

Fill in this information to identify the case:

Debtor Name Custom Design Group, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 20-50463

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed:

02-22-2021
MM / DD / YYYY

Line of business: Manufacturing

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Rich Strober

Original signature of responsible party

[Signature]

Printed name of responsible party

Rich Strober

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 100,123.49

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 230,992.74

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 294,006.05

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 63,073.91

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 97,049.58

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 8286.31

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 417,027.37

5. Employees

26. What was the number of employees when the case was filed?

14

27. What is the number of employees as of the date of this monthly report?

14

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 7,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 22,000.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>208,948.00</u>	—	\$ <u>230,992.74</u>	=	\$ <u>220,44.74</u>
33. Cash disbursements	\$ <u>208,096.07</u>	—	\$ <u>294,000.05</u>	=	\$ <u>85,970.38</u>
34. Net cash flow	\$ <u>851.43</u>	—	\$ <u>-63,073.91</u>	=	\$ <u>-62,222.48</u>

35. Total projected cash receipts for the next month:

\$ 220,300.

36. Total projected cash disbursements for the next month:

— \$ 230,011.

37. Total projected net cash flow for the next month:

= \$ -9705.00

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



CUSTOM DESIGN GROUP, LLC
 391 10TH AVE NE
 HICKORY NC 28601

**PEOPLES BANK OFFERS FREE ATM TRANSACTIONS AND WE HAVE
 YOUR BANKING NEEDS COVERED. CALL OR STOP BY!**

Contact Us:

Anytime 24 hours a day, 7 days a week:
 Visit us online at www.PeoplesBankNC.com
 Call Peoples Touch at (828) 464-5030

Call Customer Service:

Local: (828) 466-1765
 Toll free: (877) 802-1212
 Mon - Fri, 8am - 6pm

Main Telephone:

Local: (828) 464-5620
 Toll free: (800) 948-7195
 Mon - Fri, 8am - 5pm

BASIC BUSINESS CHECKING			Account #:	3296
		Beginning Balance	Activity	Ending Balance
Previous Statement Balance	11-30-20	\$24,016.50		
+ Deposits/Credits	0		\$0.00	
- Checks/Debits	2		\$24,000.00 -	
- Service Charges			\$0.00	
+ Interest Paid			\$0.00	
Ending Balance	02-28-21			\$16.50
Days in Statement Period	90			

Overdraft Charges/Refunds Summary

Description	This Cycle	YTD
Total returned item fees	\$0.00	\$0.00
Total overdraft fees	\$0.00	\$0.00
Total fees charged	\$0.00	\$0.00
Description	This Cycle	YTD
Refund of returned check fees	\$0.00	\$0.00
Refund of paid check fees	\$0.00	\$0.00
Total fees refunded	\$0.00	\$0.00

Account Detail

Date	Activity Description	Dep/Credit	Check/Debit
02-10	CHECK # 2008		\$23,000.00
02-11	CHECK # 2009		\$1,000.00

Checks Presented * Indicates skip in check number

Check #	Date	Amount	Check #	Date	Amount
2008	02-10	\$23,000.00	2009	02-11	\$1,000.00
Total Number of Checks:		2	Total Amount of Checks:		\$24,000.00

1. Compare and mark off enclosed checks, charges and deposits against your checkbook listing.
2. List in your checkbook all items which appear on this statement but have not been listed in your checkbook.
Example: Automatic Advances, Automatic Payments, cost of service, and NOW interest.
3. To balance your statement, complete the above and then:

A. ENTER: Statement Balance _____

B. ADD: Amounts Deposited
since Date of Statement _____

C. TOTAL: _____

D. SUBTRACT: OUTSTANDING CHECKS _____

BALANCE _____

[illegible]

THE FOLLOWING DISCLOSURES APPLY TO CONSUMERS ONLY

ADDITIONAL TRUTH-IN-LENDING DISCLOSURES FOR YOUR REDI-ADVANTAGE ACCOUNT

Imposition of Finance Charges in your Redi-Advantage Account: To figure and impose the FINANCE CHARGE, we will apply the daily periodic rate shown on the face of this Statement to the "average daily balance" of your credit account including cash transactions. To get the "average daily balance" we will take the beginning balance of your credit account each day, add any new cash advances and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

BILLING RIGHTS SUMMARY (In case of Errors or Questions About Your Statement)

If you think your statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Peoples Bank, P.O. Box 467, Newton, N.C. 28658 as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your full name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Notice as to Crediting of Payments: If payments are received by 5:00 P.M. on a bank business day, they will be credited to your account that same day. If received at this address after 5:00 P.M. they will be credited as of the following business day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (828) 466-1765 or (877) 802-1212 or write us at Peoples Bank, P.O. Box 467, Newton, N.C. 28658 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

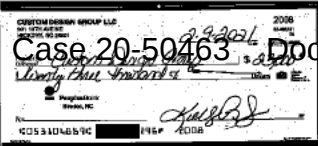
TO VERIFY RECEIPT OF ANY DIRECT DEPOSIT OR PRE-AUTHORIZED PAYMENTS PLEASE CALL (828) 466-1765 or (877) 802-1212
FOR INFORMATION 24 HOURS A DAY CALL PEOPLES TOUCH (828) 464-5030 OR 1-800-283-0799 OR VISIT US
ONLINE AT www.PeoplesBankNC.com

TO REPORT YOUR ATM OR DEBIT CARD LOST OR STOLEN AFTER BUSINESS HOURS PLEASE CALL 1-800-523-4175

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-30	\$24,016.50	02-10	\$1,016.50	02-11	\$16.50

Visit our website at [PeoplesBankNC.com](https://www.PeoplesBankNC.com)
End of Statement



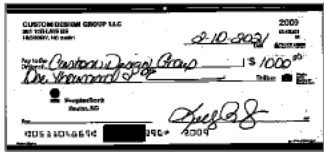
Case 20-50463 Doc 70

Filed 04/01/21
Document

Entered 04/01/21 14:06:15
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Desc Main

CK# 2008 FOR \$23,000.00 - 2/10/2021



CK# 2009 FOR \$1,000.00 - 2/11/2021

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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[REDACTED] 7525
02/28/2021
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Account Statement

CUSTOM DESIGN GROUP, LLC
391 10TH AVENUE DR NE
HICKORY NC 28601-2647

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	[REDACTED] 7525	02/01/2021 - 02/28/2021
	Description	Amount	Description
	Beginning Balance	\$47,586.36	Average Balance
	Deposits/Credits	\$285,736.16	Average Collected Balance
	Checks	\$97,985.08	Number of Days in Statement Period
	Withdrawals/Debits	\$204,936.61	28
	Ending Balance	\$30,400.83	

Overdraft Protection	Account Number	Protected By
	[REDACTED] 525	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/01	25.68		DEPOSIT	02/10	3,398.62		DEPOSIT
	02/01	557.47		DEPOSIT	02/11	985.16		DEPOSIT
	02/02	139.31		DEPOSIT	02/12	4,036.46		DEPOSIT
	02/02	1,717.37		DEPOSIT	02/16	12,158.20		DEPOSIT
	02/04	280.34		DEPOSIT	02/19	23,584.28		DEPOSIT
	02/05	4,791.95		DEPOSIT	02/22	11,473.65		DEPOSIT
	02/08	3,079.57		DEPOSIT	02/23	1,011.69		DEPOSIT
	02/08	4,800.61		DEPOSIT	02/24	11,000.00		DEPOSIT
	02/09	51.36		DEPOSIT	02/24	642.00		DEPOSIT
	02/09	2,898.62		DEPOSIT	02/24	4,623.57		DEPOSIT
	02/09	23,000.00		DEPOSIT	02/24	5,000.00		DEPOSIT
	02/10	640.00		DEPOSIT	02/25	3,000.00		DEPOSIT
	02/10	1,018.11		DEPOSIT	02/26	1,964.54		DEPOSIT
	02/10	2,000.00		DEPOSIT	02/26	7,000.00		DEPOSIT
	02/01	258.95		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEEES 650000010586389				
	02/01	1,241.91		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-J4B2S1H3U9C1				
	02/01	2,252.25		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEEES 650000010594961				
	02/01	7,605.54		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEEES 650000010586389				
	02/02	1,077.47		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-Z2K8S4P4S8L8				
	02/02	658.57		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEEES 650000010586389				
	02/02	4,881.34		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEEES 650000010594961				
	02/03	2,245.51		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-Z9T6H0J1G2D0				

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183Page 2 of 35
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02/28/2021Account
Statement

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/03	128.94		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/03	637.73		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/04	210.00		ELECTRONIC/ACH CREDIT				
				CHRISTIE MGT CO PAYABLES CU7378				
	02/04	1,195.99		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-Z1Q0W90805X0				
	02/04	1,854.31		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/04	16,504.54		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/05	694.51		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-H7N4D4M2V5T7				
	02/05	315.65		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/05	2,398.33		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/05	316.46		CHECK CARD CREDIT TR DATE 02/04				
				FISHER ATHLETIC SALISBURY NC				
	02/08	18.19		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/08	220.75		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/08	395.36		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/08	544.77		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-03G000R2H4K8				
	02/09	1,358.07		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-L2S4U0J7Q6B4				
	02/09	618.46		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/09	2,226.61		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/10	5,191.63		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-U6Q1Z9Z0L5R3				
	02/10	122.52		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/10	2,033.44		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/10	24,256.92		ATM DEPOSIT				
	02/11	792.01		ELECTRONIC/ACH CREDIT				
				CHRISTIE MGT CO PAYABLES CU7378				
	02/11	1,417.64		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-I4TON3G2S7A9				
	02/11	749.53		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/11	3,786.73		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/12	263.89		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-X4C5T2K0W7Z9				
	02/12	813.20		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/12	1,462.37		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/16	9,011.91		ATM DEPOSIT				
	02/16	3,279.60		ATM DEPOSIT				
	02/16	89.88		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/16	561.60		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/16	999.07		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-R8C00504C3H8				

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/16	1,089.26		ELECTRONIC/ACH CREDIT				
				Lake Norman High Invoices 3891501				
	02/16	3,559.71		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/16	4,126.67		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/17	833.51		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-Z7J500A6J0J5				
	02/17	1,179.41		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/17	1,271.70		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/18	78.11		ELECTRONIC/ACH CREDIT				
				CHRISTIE MGT CO PAYABLES CU7378				
	02/18	3,351.57		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-T9E105E3A5Z3				
	02/18	236.47		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/18	5,633.09		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/19	1,016.51		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-V8W8T0T4Q4A4				
	02/19	113.42		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/22	355.35		POINT OF SALE CREDIT TR DATE 02/20				
				REFUNDAMAZON.COM SEATTLE WA 00000000				
	02/22	30.28		CHECK CARD CREDIT TR DATE 02/20				
				BRODER BROS., CO 8005234585 PA				
	02/22	35.39		CHECK CARD CREDIT TR DATE 02/20				
				BRODER BROS., CO 8005234585 PA				
	02/22	278.20		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/22	286.09		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-N1N1S1N2P0Q1				
	02/22	1,786.37		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/22	3,016.53		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/23	179.76		ELECTRONIC/ACH CREDIT				
				Lake Norman High Invoices 3891501				
	02/23	523.20		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-T0F7G5P0R2F0				
	02/23	1,151.66		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/23	2,717.80		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/23	50.78		CHECK CARD CREDIT TR DATE 02/22				
				DICK'S SPORTING GOODS HICKORY NC				
	02/24	1,411.48		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-T3P5Z9A5X7U1				
	02/24	575.66		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/24	2,107.91		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/25	367.27		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-I1G3V7S3U4I3				
	02/25	881.95		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/25	1,955.03		ELECTRONIC/ACH CREDIT				
				HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/26	365.74		ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-E7G8E6P7K7J4				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/26	5,599.57		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010586389				
Deposits/Credits: 101				Total Items Deposited: 63				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2058	2,683.37	02/10	14024	21,594.05	02/08	14069	74.43	02/17
	*13910	46.10	02/01	14025	1,338.15	02/04	14070	379.60	02/12
	*13926	67.05	02/09	14026	3,153.69	02/04	14071	72.45	02/17
	*13929	135.13	02/02	14027	182.76	02/09	14072	130.00	02/26
	*13954	396.36	02/02	14028	87.03	02/09	14073	439.89	02/12
	13955	405.05	02/02	14029	448.51	02/09	14074	406.12	02/17
	*13960	36.90	02/02	14030	565.56	02/09	14075	75.84	02/17
	*13963	260.00	02/16	14031	219.78	02/09	14076	318.40	02/22
	*13967	415.44	02/08	14032	510.74	02/08	14077	191.60	02/17
	*13975	97.00	02/01	14033	80.10	02/08	14078	84.00	02/17
	*13978	364.17	02/08	14034	404.80	02/05	14079	59.34	02/26
	13979	98.93	02/08	14035	111.96	02/08	14080	99.50	02/16
	13980	12.66	02/08	14036	469.04	02/05	*14082	400.00	02/12
	13981	679.86	02/08	14037	186.96	02/08	14083	21.38	02/19
	13982	14.93	02/08	14038	383.50	02/09	14084	44.25	02/16
	13983	6.98	02/16	14039	444.80	02/22	14085	100.00	02/26
	13984	1,000.00	02/08	14040	66.80	02/16	14086	241.05	02/18
	*13993	255.00	02/19	14041	84.00	02/08	*14088	78.00	02/17
	*13995	405.50	02/02	14042	243.38	02/05	*14090	1,665.45	02/17
	13996	400.00	02/02	14043	166.70	02/08	*14092	864.00	02/17
	13997	232.92	02/05	14044	503.04	02/08	14093	3,422.40	02/23
	13998	373.91	02/01	14045	220.00	02/09	*14095	183.72	02/23
	13999	501.72	02/08	14046	400.00	02/09	14096	498.19	02/22
	14000	139.39	02/08	*14048	62.38	02/08	14097	513.72	02/22
	*14002	114.03	02/03	*14050	479.88	02/10	14098	93.15	02/24
	14003	420.30	02/01	14051	102.70	02/08	14099	298.60	02/22
	*14005	488.29	02/01	14052	16.50	02/08	14100	103.77	02/19
	14006	352.90	02/01	14053	413.49	02/10	14101	393.47	02/22
	14007	375.00	02/16	14054	134.38	02/26	14102	327.25	02/24
	14008	119.84	02/02	14055	282.84	02/25	*14104	319.00	02/22
	14009	47.25	02/01	14056	200.00	02/10	*14107	115.50	02/23
	*14011	185.00	02/01	14057	1,415.15	02/10	*14110	192.00	02/26
	*14013	487.44	02/08	14058	975.00	02/10	14111	400.00	02/19
	14014	71.25	02/02	14059	726.00	02/10	14112	82.50	02/23
	14015	420.00	02/12	14060	10,000.00	02/16	*14114	48.00	02/26
	14016	323.10	02/02	14061	286.50	02/11	14115	1,642.41	02/19
	14017	100.00	02/08	14062	353.60	02/18	14116	1,152.00	02/23
	14018	880.00	02/03	14063	1,025.73	02/12	*14119	880.00	02/24
	14019	2,730.00	02/03	14064	129.79	02/18	14120	489.00	02/24
	14020	422.10	02/10	14065	203.88	02/22	14121	3,374.98	02/24
	14021	108.18	02/02	14066	507.96	02/16	*14126	152.50	02/24
	14022	5,800.00	02/03	14067	507.60	02/17	*14144	211.10	02/26
	14023	1,558.04	02/03	14068	111.15	02/26	*21721	3,515.55	02/22

Checks: 129

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	35.25		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	50.36		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	297.15		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	98.20		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	22.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	22.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	815.94		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	10.11		CHECK CARD PURCHASE TR DATE 01/26 STAHL'S 800-478-2457 MI
	02/01	114.42		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	192.89		CHECK CARD PURCHASE TR DATE 01/27 CHAMPRO SPORTS WHEELING IL
	02/01	237.82		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	296.23		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	47.21		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	85.60		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	438.42		CHECK CARD PURCHASE TR DATE 01/27 BADGER SPORTSWEAR 704-871-0990 NC
	02/01	55.40		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	300.56		CHECK CARD PURCHASE TR DATE 01/28 RAWLINGSSPORTSGOODS 8665391054 MO
	02/01	1,420.42		CHECK CARD PURCHASE TR DATE 01/29 S&S ACTIVEWEAR 8005232155 IL
	02/01	210.20		CHECK CARD PURCHASE TR DATE 01/29 S&S ACTIVEWEAR 8005232155 IL
	02/01	23.40		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	137.76		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	27.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	347.26		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	20.14		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	27.30		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	146.04		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	156.90		CHECK CARD PURCHASE TR DATE 01/28 BADGER SPORTSWEAR 704-871-0990 NC
	02/01	77.91		CHECK CARD PURCHASE TR DATE 01/28 CHAMPRO SPORTS WHEELING IL
	02/01	70.98		CHECK CARD PURCHASE TR DATE 01/28 STAHL'S 800-478-2457 MI
	02/01	236.96		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	118.37		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	26.74		RECURRING CHECK CARD PURCHASE TR DATE 01/29 ADOBE ACROPRO SUBS4085366000 CA
	02/01	1,243.42		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	26.28		CHECK CARD PURCHASE TR DATE 01/28 RICHARDSON(541)687-1818 OR
	02/01	176.25		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD

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	02/01	226.34		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	22.27		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	128.41		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	57.91		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	40.28		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	211.51		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	199.92		CHECK CARD PURCHASE TR DATE 01/30 PERRY ELLIS INTERNATIO 3058731111 FL
	02/01	699.72		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	36.00		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	89.52		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	1,046.36		CHECK CARD PURCHASE TR DATE 01/30 BRODER BROS., CO8005234585 PA
	02/01	528.90		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	185.44		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	39.31		CHECK CARD PURCHASE TR DATE 01/29 CUTTER & BUCK INC 8009279299 WA
	02/01	1,303.62		CHECK CARD PURCHASE TR DATE 01/30 DICK'S SPORTING GOODS CO877-8469997 PA
	02/01	138.00		CHECK CARD PURCHASE TR DATE 01/29 BEST BUY 00004259 HICKORY NC
	02/01	340.00		CHECK CARD PURCHASE TR DATE 01/30 PW CUSTOM 8564061020 NJ
	02/01	20.00		CHECK CARD PURCHASE TR DATE 01/29 VERSATRANS INC7344147600 MI
	02/01	34.98		CHECK CARD PURCHASE TR DATE 01/31 SANMAR CORP 800-3463369 WA
	02/01	21.85		POINT OF SALE DEBIT TR DATE 01/29 AMAZON.COM*172QX8KW3 SEATTLE WA 00000000
	02/01	74.36		POINT OF SALE DEBIT TR DATE 01/30 AMAZON.COM*RN0U91ZH3 SEATTLE WA 00000101
	02/01	3.78		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	361.70		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	141.00		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	75.00		CHECK CARD PURCHASE TR DATE 01/30 QDIGITIZINGCOM 877-733-4390 AZ
	02/01	11.77		CHECK CARD PURCHASE TR DATE 01/30 SINALITEINC 8668992499 OH
	02/01	279.90		CHECK CARD PURCHASE TR DATE 01/26 CHAMPRO SPORTS WHEELING IL
	02/01	115.81		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	7.88		ELECTRONIC/ACH DEBIT PAYPAL INST XFERE BAYINC SHIP
	02/01	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91899738
	02/01	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91899913

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	50.27		ELECTRONIC/ACH DEBIT OrderMyGear.com ORDERMYGEA ST-A8N6W8N4K6M5
	02/01	242.17		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAY INC
	02/01	840.89		ELECTRONIC/ACH DEBIT HRTLAND PMT SYS TXNS/FEES 650000010594961
	02/01	2,518.07		ELECTRONIC/ACH DEBIT HRTLAND PMT SYS TXNS/FEES 650000010586389
	02/02	42.79		CHECK CARD PURCHASE TR DATE 02/01 WWW.KOHL'S.COM #0873866-887-8884 OH
	02/02	159.67		RECURRING CHECK CARD PURCHASE TR DATE 02/01 INDEED 203-564-2400 CT
	02/02	249.37		CHECK CARD PURCHASE TR DATE 02/01 VERSATRANS INC 7344147600 MI
	02/02	20.17		CHECK CARD PURCHASE TR DATE 02/01 DNH*GODADDY.COM 480-5058855 AZ
	02/02	527.30		CHECK CARD PURCHASE TR DATE 02/01 FISHER ATHLETIC SALISBURY NC
	02/02	20.16		CHECK CARD PURCHASE TR DATE 02/01 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/02	51.29		CHECK CARD PURCHASE TR DATE 02/01 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/02	252.68		CHECK CARD PURCHASE TR DATE 02/01 EPIC SPORTS 888-2692440 KS
	02/02	204.51		CHECK CARD PURCHASE TR DATE 02/02 ULINE *SHIP SUPPLIES 800-295-5510 WI
	02/02	240.51		POINT OF SALE DEBIT TR DATE 02/02 WAL-MART #0948 HICKORY NC 24094801
	02/02	30.80		ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 115769201
	02/02	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91918825
	02/02	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91918878
	02/02	106.40		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91919097
	02/03	85.59		RECURRING CHECK CARD PURCHASE TR DATE 02/02 ADOBE CREATIVE CLOUD 8004438158 CA
	02/03	241.68		CHECK CARD PURCHASE TR DATE 02/01 CAROLINA MADE 7048216425 NC
	02/03	263.20		CHECK CARD PURCHASE TR DATE 02/03 EASTBAY 8006286301 NY
	02/03	335.45		CHECK CARD PURCHASE TR DATE 02/01 BADGER SPORTSWEAR 704-871-0990 NC
	02/03	4,929.90		CHECK CARD PURCHASE TR DATE 02/01 BADGER SPORTSWEAR 704-871-0990 NC
	02/03	150.65		CHECK CARD PURCHASE TR DATE 02/03 BRODER BROS., CO8005234585 PA
	02/03	201.60		CHECK CARD PURCHASE TR DATE 02/02 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/03	72.80		RECURRING CHECK CARD PURCHASE TR DATE 02/03 PUBLIC STORAGE 08599 800-567-0759 NC
	02/03	132.00		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT *E0500DIYAX MSBILL.INFO WA
	02/03	513.60		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT *E0500DJBK2>MSBILL.INFO WA 02028181
	02/03	192.60		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT *E0500DIZG2>MSBILL.INFO WA 02028181
	02/03	30.00		CHECK CARD PURCHASE TR DATE 02/02 UA.COM*888-727-6687 MD 8884276687 MD
	02/03	3.06		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP

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	02/03	49.45		ELECTRONIC/ACH DEBIT MERCHANT BANKCD DISCOUNT 992203050883
	02/04	6.28		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	430.55		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	90.63		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	20.42		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	205.55		CHECK CARD PURCHASE TR DATE 02/01 BADGER SPORTSWEAR 704-871-0990 NC
	02/04	274.25		CHECK CARD PURCHASE TR DATE 02/03 SANMAR CORP 800-3463369 WA
	02/04	45.02		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	59.90		CHECK CARD PURCHASE TR DATE 02/03 QUILL CORPORATION 800-982-3400 SC
	02/04	183.36		CHECK CARD PURCHASE TR DATE 02/01 TEXSOURCE 7047399612 NC
	02/04	90.63		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	2,913.82		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	148.29		CHECK CARD PURCHASE TR DATE 02/02 CHAMPRO SPORTS WHEELING IL
	02/04	29.42		CHECK CARD PURCHASE TR DATE 02/02 CAROLINA MADE 7048216425 NC
	02/04	14.25		CHECK CARD PURCHASE TR DATE 02/03 UA.COM*888-727-6687 MD 8884276687 MD
	02/04	414.63		CHECK CARD PURCHASE TR DATE 02/03 STICKER MULE 8009759465 NY
	02/04	119.77		CHECK CARD PURCHASE TR DATE 02/03 SINALITEINC 8668992499 OH
	02/04	300.41		CHECK CARD PURCHASE TR DATE 02/03 NEW YORK CUSTOM LABELS 5120600053 NY
	02/04	300.41		CHECK CARD PURCHASE TR DATE 02/03 NEW YORK CUSTOM LABELS 5120600053 NY
	02/04	32.90		CHECK CARD PURCHASE TR DATE 02/04 OUTDOOR CAP 800-279-3216 AR
	02/04	25.58		POINT OF SALE DEBIT TR DATE 02/03 THE HOME DEPOT HICKORY NC 06213071
	02/04	106.16		POINT OF SALE DEBIT TR DATE 02/03 WAL-MART #1060 MORGANTON NC24106001
	02/04	123.10		POINT OF SALE DEBIT TR DATE 02/03 AMAZON.COM*CR41J4AV3 SEATTLE WA 00000101
	02/04	333.11		CHECK CARD PURCHASE TR DATE 02/03 SANMAR CORP 800-3463369 WA
	02/04	15.63		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGea ST-X4X0R0Q4N9R2
	02/04	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91946022
	02/04	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91954102
	02/05	276.96		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	42.30		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA
	02/05	983.35		CHECK CARD PURCHASE TR DATE 02/02 BADGER SPORTSWEAR 704-871-0990 NC
	02/05	210.08		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA

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	02/05	121.99		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	332.31		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	55.39		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	45.32		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	282.00		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	2.99		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA
	02/05	18.54		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	54.07		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	227.30		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	113.71		CHECK CARD PURCHASE TR DATE 02/03 YONEMA S.A DAKAR SN
	02/05	19.31		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	93.94		CHECK CARD PURCHASE TR DATE 02/04 FABRIC WHOLESALE DIREC 315-864-6702 NY
	02/05	192.03		CHECK CARD PURCHASE TR DATE 02/04 EPIC SPORTS 888-2692440 KS
	02/05	24.60		CHECK CARD PURCHASE TR DATE 02/04 VISTAPR*VISTAPRINT.COM 866-8936743 MA
	02/05	742.16		CHECK CARD PURCHASE TR DATE 02/04 NEW YORK CUSTOM LABELS 5120600053 NY
	02/05	35.28		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA
	02/05	462.64		CHECK CARD PURCHASE TR DATE 02/05 BRODER BROS., CO8005234585 PA
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship8008810288 91961161
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship8008810288 91967928
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship8008810288 91968692
	02/08	31.38		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	57.91		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	59.95		CHECK CARD PURCHASE TR DATE 02/03 TEAM EXPRESS 210-3487000 MO
	02/08	33.95		CHECK CARD PURCHASE TR DATE 02/03 TEAM EXPRESS 210-3487000 MO
	02/08	249.98		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	869.26		CHECK CARD PURCHASE TR DATE 02/03 ON DECK SPORTS 617-580-6171 MA
	02/08	100.71		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	745.20		CHECK CARD PURCHASE TR DATE 02/05 SANMAR CORP 800-3463369 WA
	02/08	45.32		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	88.12		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	39.85		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD

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	02/08	23.32		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	16.45		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/08	133.85		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/08	338.08		CHECK CARD PURCHASE TR DATE 02/04 CAROLINA MADE 7048216425 NC
	02/08	368.99		CHECK CARD PURCHASE TR DATE 02/05 S&S ACTIVEWEAR 8005232155 IL
	02/08	418.12		CHECK CARD PURCHASE TR DATE 02/06 SANMAR CORP 800-3463369 WA
	02/08	166.31		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	426.30		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	407.88		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	305.58		CHECK CARD PURCHASE TR DATE 02/05 S&S ACTIVEWEAR 8005232155 IL
	02/08	17.63		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	229.68		CHECK CARD PURCHASE TR DATE 02/07 SANMAR CORP 800-3463369 WA
	02/08	52.87		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	105.74		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	34.57		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	188.44		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	113.29		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	962.72		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	363.50		CHECK CARD PURCHASE TR DATE 02/06 PW CUSTOM 8564061020 NJ
	02/08	79.99		CHECK CARD PURCHASE TR DATE 02/05 PAYPAL *FLORIDAFLEX 4029357733 FL
	02/08	349.99		CHECK CARD PURCHASE TR DATE 02/05 SP * SII STORE 5738663676 MO
	02/08	40.32		CHECK CARD PURCHASE TR DATE 02/05 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/08	116.63		CHECK CARD PURCHASE TR DATE 02/05 STICKER MUI F 8009759465 NY
	02/08	20.33		CHECK CARD PURCHASE TR DATE 02/05 STICKER MULE 8009759465 NY
	02/08	513.54		RECURRING CHECK CARD PURCHASE TR DATE 02/07 ADOBE CREATIVE CLOUD 8004438158 CA
	02/08	265.09		CHECK CARD PURCHASE TR DATE 02/05 SANMAR CORP 800-3463369 WA
	02/08	16.60		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	357.82		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	3.03		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/08	3.12		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/08	8.72		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP

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	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974053
	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974091
	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974308
	02/09	430.76		CHECK CARD PURCHASE TR DATE 02/04 TEAM EXPRESS 210-3487000 MO
	02/09	192.51		CHECK CARD PURCHASE TR DATE 02/08 HIT PROMOTIONAL PROD I 7275415561 FL
	02/09	1,764.82		CHECK CARD PURCHASE TR DATE 02/08 HIT PROMOTIONAL PROD I 7275415561 FL
	02/09	36.29		CHECK CARD PURCHASE TR DATE 02/08 SINALITEINC 8668992499 OH
	02/09	171.74		CHECK CARD PURCHASE TR DATE 02/09 BRODER BROS., CO8005234585 PA
	02/09	64.34		CHECK CARD PURCHASE TR DATE 02/08 AUGUSTA SPORTSWEAR INC. 8002376695 GA
	02/09	31.21		ELECTRONIC/ACH DEBIT STATE FARM RO 27SFPP 07 S 1262437807
	02/09	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91991542
	02/09	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91999270
	02/10	405.67		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	358.80		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	45.84		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	205.47		CHECK CARD PURCHASE TR DATE 02/08 AUGUSTA SPORTSWEAR INC. 8002376695 GA
	02/10	29.69		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	386.25		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	33.10		CHECK CARD PURCHASE TR DATE 02/08 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	30.00		CHECK CARD PURCHASE TR DATE 02/09 QDIGITIZINGCOM 877-733-4390 AZ
	02/10	156.15		CHECK CARD PURCHASE TR DATE 02/09 EPIC SPORTS 888-2692440 KS
	02/10	32,174.06		WIRE TRANSFER DR TRN #056858
	02/10	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92012406
	02/11	877.72		CHECK CARD PURCHASE TR DATE 02/03 BADGER SPORTSWEAR 704-871-0990 NC
	02/11	395.89		CHECK CARD PURCHASE TR DATE 02/05 STAHL 800-478-2457 MI
	02/11	12.19		CHECK CARD PURCHASE TR DATE 02/10 UA.COM*888-727-6687 MD 8884276687 MD
	02/11	70.97		CHECK CARD PURCHASE TR DATE 02/10 SANMAR CORP 800-3463369 WA
	02/11	537.79		CHECK CARD PURCHASE TR DATE 02/09 TEXSOURCE 7047399612 NC
	02/11	31.93		CHECK CARD PURCHASE TR DATE 02/09 CHAMPRO SPORTS WHEELING IL
	02/11	67.16		CHECK CARD PURCHASE TR DATE 02/10 UA.COM*888-727-6687 MD 8884276687 MD
	02/11	296.29		CHECK CARD PURCHASE TR DATE 02/09 CHAMPRO SPORTS WHEELING IL
	02/11	54.47		CHECK CARD PURCHASE TR DATE 02/09 RICHARDSON(541)687-1818OR

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	02/11	1,105.53		CHECK CARD PURCHASE TR DATE 02/09 BADGER SPORTSWEAR 704-871-0990 NC
	02/11	70.00		RECURRING CHECK CARD PURCHASE TR DATE 02/10 EIG*CONSTANTCONTACT.CO 855-2295506 MA
	02/11	275.00		CHECK CARD PURCHASE TR DATE 02/11 PW CUSTOM 8564061020 NJ
	02/11	80.18		CHECK CARD PURCHASE TR DATE 02/10 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/11	49.15		CHECK CARD PURCHASE TR DATE 02/10 RICHARDSON(541)687-1818OR
	02/11	42.38		POINT OF SALE DEBIT TR DATE 02/11 AMAZON.COM*H54XV8N03 SEATTLE WA 00000101
	02/11	47.13		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGee ST-L3J6S3M9F8J9
	02/11	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92020459
	02/11	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92026775
	02/12	332.26		CHECK CARD PURCHASE TR DATE 02/11 S&S ACTIVEWEAR 8005232155 IL
	02/12	70.24		CHECK CARD PURCHASE TR DATE 02/10 CHAMPRO SPORTS WHEELING IL
	02/12	297.48		CHECK CARD PURCHASE TR DATE 02/11 SANMAR CORP 800-3463369 WA
	02/12	4,621.06		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/12	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92032202
	02/16	22.66		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	27.17		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	13.10		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	62.95		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	191.52		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	110.90		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	384.99		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	604.32		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	604.32		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	187.56		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	897.82		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	317.46		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	35.25		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	16.86		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	273.89		CHECK CARD PURCHASE TR DATE 02/12 SANMAR CORP 800-3463369 WA
	02/16	915.60		CHECK CARD PURCHASE TR DATE 02/10 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	25.30		CHECK CARD PURCHASE TR DATE 02/10 CHAMPRO SPORTS WHEELING IL

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	02/16	223.73		CHECK CARD PURCHASE TR DATE 02/11 RAWLINGSSPORTSGOODS 8665391054 MO
	02/16	303.15		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	188.95		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	118.34		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	52.88		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	30.21		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	631.93		CHECK CARD PURCHASE TR DATE 02/13 SANMAR CORP 800-3463369 WA
	02/16	583.79		CHECK CARD PURCHASE TR DATE 02/11 CHAMPRO SPORTS WHEELING IL
	02/16	181.26		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	207.47		CHECK CARD PURCHASE TR DATE 02/13 SANMAR CORP 800-3463369 WA
	02/16	151.46		CHECK CARD PURCHASE TR DATE 02/11 CAROLINA MADE 7048216425 NC
	02/16	87.75		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	79.50		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	835.11		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	188.80		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	399.67		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	435.03		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	70.56		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	65.52		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	60.48		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	70.56		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	243.88		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	60.48		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	65.52		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	20.00		CHECK CARD PURCHASE TR DATE 02/13 PW CUSTOM 8564061020 NJ
	02/16	419.00		CHECK CARD PURCHASE TR DATE 02/12 DECONETWORK AMERICA 4045434921 GA
	02/16	20.00		CHECK CARD PURCHASE TR DATE 02/13 PW CUSTOM 8564061020 NJ
	02/16	187.83		CHECK CARD PURCHASE TR DATE 02/14 SANMAR CORP 800-3463369 WA
	02/16	60.18		CHECK CARD PURCHASE TR DATE 02/12 RICHARDSON(541)687-1818OR
	02/16	288.00		CHECK CARD PURCHASE TR DATE 02/15 MARUCCI SPORTS LLC BATON ROUGE LA
	02/16	168.65		CHECK CARD PURCHASE TR DATE 02/13 BRODER BROS., CO8005234585 PA

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	02/16	14.26		CHECK CARD PURCHASE TR DATE 02/12 RICHARDSON(541)687-18180R
	02/16	859.64		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	130.94		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	198.19		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	173.71		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	343.50		CHECK CARD PURCHASE TR DATE 02/16 PW CUSTOM 8564061020 NJ
	02/16	22.68		CHECK CARD PURCHASE TR DATE 02/15 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/16	575.97		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	8.09		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	6.90		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	4.23		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	14.26		CHECK CARD PURCHASE TR DATE 02/15 RICHARDSON(541)687-18180R
	02/16	239.52		POINT OF SALE DEBIT TR DATE 02/15 Speedpay: Duke-Energy Cincinnati OHE000010
	02/16	13.10		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	38.92		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	33.75		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	3.12		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92056909
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92056945
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92057528
	02/16	7,645.27		ELECTRONIC/ACH DEBIT NC DEPT REVENUE TAX PYMT 043000098850896
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064103
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064113
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064171
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92065477
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92065508
	02/17	153.60		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	435.42		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	561.92		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	445.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	494.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC

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	02/17	535.03		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	573.92		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	494.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	533.53		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	351.82		CHECK CARD PURCHASE TR DATE 02/16 S&S ACTIVEWEAR 8005232155 IL
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	33.55		CHECK CARD PURCHASE TR DATE 02/15 CHAMPRO SPORTS WHEELING IL
	02/17	13.80		CHECK CARD PURCHASE TR DATE 02/15 CAROLINA MADE 7048216425 NC
	02/17	80.24		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	54.15		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTING GOODS.CO877-8469997 PA
	02/17	96.80		CHECK CARD PURCHASE TR DATE 02/16 FABRIC WHOLESALE DIREC 315-864-6702 NY
	02/17	32.89		CHECK CARD PURCHASE TR DATE 02/17 BRODER BROS., CO8005234585 PA
	02/17	80.99		CHECK CARD PURCHASE TR DATE 02/16 SINALITEINC 8668992499 OH
	02/17	44.51		CHECK CARD PURCHASE TR DATE 02/16 RICHARDSON(541)687-1818OR
	02/17	300.00		POINT OF SALE DEBIT TR DATE 02/17 GoFundMe Redwood City CA 00000007
	02/17	3,953.07		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/17	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92069990
	02/18	100.71		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD8884276687 MD
	02/18	302.85		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	483.77		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	850.68		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	90.65		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD8884276687 MD
	02/18	74.02		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD8884276687 MD
	02/18	172.90		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	285.99		CHECK CARD PURCHASE TR DATE 02/16 CHAMPRO SPORTS WHEELING IL

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	02/18	29.60		CHECK CARD PURCHASE TR DATE 02/16 OLDE TAVERN HICKORY NC
	02/18	149.30		CHECK CARD PURCHASE TR DATE 02/16 TRANSFER EXPRESS 440-918-1900 OH
	02/18	74.00		CHECK CARD PURCHASE TR DATE 02/16 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	126.20		CHECK CARD PURCHASE TR DATE 02/16 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	138.49		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	21.82		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	343.50		CHECK CARD PURCHASE TR DATE 02/18 PW CUSTOM 8564061020 NJ
	02/18	36.29		CHECK CARD PURCHASE TR DATE 02/17 SINALITEINC 8668992499 OH
	02/18	72.50		CHECK CARD PURCHASE TR DATE 02/17 HELMETFITTING.COM 3347073409 AL
	02/18	34.82		CHECK CARD PURCHASE TR DATE 02/17 THE UPS STORE 0455 HICKORY NC
	02/18	580.00		CHECK CARD PURCHASE TR DATE 02/17 HELMETFITTING.COM 3347073409 AL
	02/18	29.50		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	171.95		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	15.24		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGeaST-Q7X8K1I7S2G7
	02/18	102.54		ELECTRONIC/ACH DEBIT XPS Ship8008810288 92082943
	02/19	65.00		ACCOUNT ANALYSIS FEE
	02/19	17.63		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	148.15		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	202.42		CHECK CARD PURCHASE TR DATE 02/18 SANMAR CORP 800-3463369 WA
	02/19	40.28		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	251.80		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	184.23		CHECK CARD PURCHASE TR DATE 02/18 LIGHTSPEED RETAIL INC. 8669321801 NY
	02/19	93.50		CHECK CARD PURCHASE TR DATE 02/17 CUTTER & BUCK INC 8009279299 WA
	02/19	359.07		CHECK CARD PURCHASE TR DATE 02/17 TEXSOURCE 7047399612 NC
	02/19	109.59		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	217.74		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA
	02/19	35.16		CHECK CARD PURCHASE TR DATE 02/18 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/19	84.75		CHECK CARD PURCHASE TR DATE 02/18 EPIC SPORTS 888-2692440 KS
	02/19	46.78		CHECK CARD PURCHASE TR DATE 02/18 RICHARDSON(541)687-1818OR
	02/19	1,357.19		CHECK CARD PURCHASE TR DATE 02/18 FISHER ATHLETIC SALISBURY NC
	02/19	540.66		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA
	02/19	114.14		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/19	29.00		RECURRING CHECK CARD PURCHASE TR DATE 02/19
	02/19	7.40		SHOPIFY* 101726236 ELK GROVE VILIL ELECTRONIC/ACH DEBIT
	02/19	50.00		PAYPAL INST XFEREBAYINCSHIP ELECTRONIC/ACH DEBIT
	02/19	50.00		XPS Ship 8008810288 92097953 ELECTRONIC/ACH DEBIT
	02/22	54.73		XPS Ship 8008810288 92105106 CHECK CARD PURCHASE TR DATE 02/19
	02/22	210.19		SANMAR CORP 800-3463369 WA CHECK CARD PURCHASE TR DATE 02/19
	02/22	104.90		SANMAR CORP 800-3463369 WA CHECK CARD PURCHASE TR DATE 02/17
	02/22	963.07		BADGER SPORTSWEAR 704-871-0990 NC CHECK CARD PURCHASE TR DATE 02/17
	02/22	34.20		STAHL'S 800-478-2457 MI CHECK CARD PURCHASE TR DATE 02/18
	02/22	214.57		CUTTER & BUCK INC 8009279299 WA CHECK CARD PURCHASE TR DATE 02/19
	02/22	143.85		S&S ACTIVEWEAR 8005232155 IL CHECK CARD PURCHASE TR DATE 02/18
	02/22	51.67		BADGER SPORTSWEAR 704-871-0990 NC CHECK CARD PURCHASE TR DATE 02/18
	02/22	409.87		CHAMPRO SPORTS WHEELING IL CHECK CARD PURCHASE TR DATE 02/20
	02/22	115.37		SANMAR CORP 800-3463369 WA CHECK CARD PURCHASE TR DATE 02/18
	02/22	48.48		CAROLINA MADE 7048216425 NC CHECK CARD PURCHASE TR DATE 02/18
	02/22	968.00		CUTTER & BUCK INC 8009279299 WA CHECK CARD PURCHASE TR DATE 02/18
	02/22	167.85		BADGER SPORTSWEAR 704-871-0990 NC CHECK CARD PURCHASE TR DATE 02/19
	02/22	96.15		RAWLINGSSPORTSGOODS 8665391054 MO CHECK CARD PURCHASE TR DATE 02/18
	02/22	167.00		BADGER SPORTSWEAR 704-871-0990 NC CHECK CARD PURCHASE TR DATE 02/18
	02/22	14.99		BADGER SPORTSWEAR 704-871-0990 NC CHECK CARD PURCHASE TR DATE 02/19
	02/22	717.18		MAILCHIMP *MISC MAILCHIMP.COMGA CHECK CARD PURCHASE TR DATE 02/20
	02/22	247.81		THE EMBROIDERY STORE 8887390555 NC CHECK CARD PURCHASE TR DATE 02/20
	02/22	294.24		BRODER BROS., CO8005234585 PA CHECK CARD PURCHASE TR DATE 02/20
	02/22	166.74		DICK'S SPORTINGGOODS.CO877-8469997 PA CHECK CARD PURCHASE TR DATE 02/19
	02/22	89.20		SALSARITAS - 103 - 2ND HICKORY NC CHECK CARD PURCHASE TR DATE 02/19
	02/22	97.95		ROBBINS SIGN SUPPLY IN828-758-1954 NC CHECK CARD PURCHASE TR DATE 02/19
	02/22	19.20		RAWLINGSSPORTSGOODS 8665391054 MO CHECK CARD PURCHASE TR DATE 02/19
	02/22	294.25		FISHER ATHLETIC SALISBURY NC CHECK CARD PURCHASE TR DATE 02/19
	02/22	57.54		CHAMPRO SPORTS WHEELING IL CHECK CARD PURCHASE TR DATE 02/19
	02/22	1,000.41		CHAMPRO SPORTS WHEELING IL CHECK CARD PURCHASE TR DATE 02/20
	02/22	239.23		DICK'S SPORTINGGOODS.CO877-8469997 PA POINT OF SALE DEBIT TR DATE 02/20
				LOWE'S #1097 MORGANTON NC001

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/22	23.47		POINT OF SALE DEBIT TR DATE 02/21 AMAZON.COM*NF5LD67G3 SEATTLE WA 00000101
	02/22	7.40		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92111849
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92112063
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92120526
	02/22	8,083.32		ELECTRONIC/ACH DEBIT NC DEPT REVENUE TAX PYMT 043000099045686
	02/23	22.56		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	149.34		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	22.66		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	8.56		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	100.71		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	452.47		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	45.32		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	103.23		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	47.84		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	20.14		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	151.10		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	28.50		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	111.30		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	141.00		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	131.35		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	22.66		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	28.50		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	56.07		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	162.99		CHECK CARD PURCHASE TR DATE 02/22 NYFIFTH 8776959722 CA
	02/23	45.00		ELECTRONIC/ACH DEBIT Affinity Affinity G ST-S2D5V6H5AOK3
	02/23	435.80		ELECTRONIC/ACH DEBIT Affinity Affinity G ST-W4D6P1D5E4S8
	02/23	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92132821
	02/24	29.13		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	201.44		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	77.02		CHECK CARD PURCHASE TR DATE 02/23 QUILL CORPORATION 800-982-3400 SC

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/24	46.64		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	65.59		CHECK CARD PURCHASE TR DATE 02/22 CAROLINA MADE 7048216425 NC
	02/24	125.35		CHECK CARD PURCHASE TR DATE 02/22 CAROLINA MADE 7048216425 NC
	02/24	862.29		CHECK CARD PURCHASE TR DATE 02/22 TEXSOURCE 7047399612 NC
	02/24	172.92		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	259.70		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	30.83		CHECK CARD PURCHASE TR DATE 02/23 ANTHEMSPORT 8006886709 CT
	02/24	36.00		CHECK CARD PURCHASE TR DATE 02/23 MARUCCI SPORTS LLC BATON ROUGE LA
	02/24	341.00		CHECK CARD PURCHASE TR DATE 02/23 KWIK GOAL LTD. 2155362200 PA
	02/24	590.40		CHECK CARD PURCHASE TR DATE 02/23 RICHARDSON(541)687-1818OR
	02/24	4.68		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/24	3,103.35		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92153812
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92145333
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92146401
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92153770
	02/25	55.44		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	34.14		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	27.24		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	35.85		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	391.80		CHECK CARD PURCHASE TR DATE 02/19 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	636.89		CHECK CARD PURCHASE TR DATE 02/21 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	118.27		CHECK CARD PURCHASE TR DATE 02/24 SANMAR CORP 800-3463369 WA
	02/25	320.83		CHECK CARD PURCHASE TR DATE 02/22 MV SPORT WEATHERPROOF TEL6316222489NY
	02/25	265.83		CHECK CARD PURCHASE TR DATE 02/22 MV SPORT WEATHERPROOF TEL6316222489NY
	02/25	176.30		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	8.43		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	459.41		CHECK CARD PURCHASE TR DATE 02/22 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	44.98		CHECK CARD PURCHASE TR DATE 02/24 SANMAR CORP 800-3463369 WA
	02/25	478.42		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	85.15		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/25	45.85		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	201.43		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	123.45		CHECK CARD PURCHASE TR DATE 02/23 CHAMPRO SPORTS WHEELING IL
	02/25	41.53		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	115.10		CHECK CARD PURCHASE TR DATE 02/23 CUTTER & BUCK INC 8009279299 WA
	02/25	72.05		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	1,105.93		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	1,201.37		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	4,025.22		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	34.00		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	64.47		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	259.00		CHECK CARD PURCHASE TR DATE 02/24 ISACORDTHREADCOM 6369464115 MO
	02/25	44.50		CHECK CARD PURCHASE TR DATE 02/24 RICHARDSON(541)687-1818OR
	02/25	80.33		CHECK CARD PURCHASE TR DATE 02/24 RICHARDSON(541)687-1818OR
	02/25	30,725.53		WIRE TRANSFER DR TRN #060608
	02/25	6.11		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGea ST48C5GOF1P0B3
	02/26	15.01		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	234.20		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	595.45		CHECK CARD PURCHASE TR DATE 02/22 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	64.19		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	359.55		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	402.88		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	505.83		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	90.63		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	13.99		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	178.45		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	176.26		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	284.04		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	250.46		CHECK CARD PURCHASE TR DATE 02/24 CHAMPRO SPORTS WHEELING IL
	02/26	22.07		CHECK CARD PURCHASE TR DATE 02/24 CAROLINA MADE 7048216425 NC
	02/26	304.70		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	189.94		CHECK CARD PURCHASE TR DATE 02/24 CHAMPRO SPORTS WHEELING IL

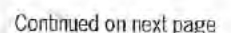
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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/26	214.47		CHECK CARD PURCHASE TR DATE 02/24 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	22.28		CHECK CARD PURCHASE TR DATE 02/24 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	29.00		RECURRING CHECK CARD PURCHASE TR DATE 02/25 INKFROG.COM PHOENIX AZ
	02/26	162.80		CHECK CARD PURCHASE TR DATE 02/26 BRODER BROS., CO8005234585 PA
	02/26	252.14		CHECK CARD PURCHASE TR DATE 02/25 U HAUL STORE 0086775 HICKORY NC
	02/26	171.20		CHECK CARD PURCHASE TR DATE 02/25 WINTERMUTETECH CATAWBA NC
	02/26	22.66		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	65.46		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	211.20		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	291.83		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92173042
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92173797
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92174580
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92180697
	02/26	251.00		ACTIVITY FEE
Withdrawals/Debits: 518				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	39,709.60	39,385.60	02/16	38,987.37	14,539.37
	02/02	43,776.70	42,059.70	02/17	27,084.95	27,084.95
	02/03	28,505.23	28,505.23	02/18	31,372.43	31,372.43
	02/04	37,674.50	37,394.50	02/19	49,659.59	27,161.59
	02/05	40,354.99	35,603.99	02/22	45,163.01	40,720.01
	02/08	13,260.44	8,895.44	02/23	43,504.68	42,493.68
	02/09	38,047.70	12,271.70	02/24	57,402.08	37,488.08
	02/10	35,518.92	8,752.92	02/25	22,038.64	20,038.64
	02/11	38,849.71	38,849.71	02/26	30,400.83	28,586.83
	02/12	37,389.37	36,353.37			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Account Statement

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 02/08/2021
Check #: 12058

Pay to the order of: UNITED PARCEL SERVICE \$2,683.37

Two thousand six hundred eighty three and 37/100

SUNTRUST CREDIT CARD # 29Y1F4

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 2058 02/10 \$2,683.37

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/22/2021
Check #: 13955

Pay to the order of: Enrique Rodriguez \$405.05

Four hundred five and 05/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13955 02/02 \$405.05

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/06/2021
Check #: 13910

Pay to the order of: Maribel Mejia \$46.10

Forty six and 10/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13910 02/01 \$46.10

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/22/2021
Check #: 13960

Pay to the order of: Laura Serrano \$36.90

Thirty six and 90/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13960 02/02 \$36.90

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/15/2021
Check #: 13926

Pay to the order of: Brandon Pagueiro \$67.05

Sixty seven and 05/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13926 02/09 \$67.05

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/22/2021
Check #: 13963

Pay to the order of: Raquel Arriaga \$260.00

Two hundred sixty and 00/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13963 02/16 \$260.00

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/15/2021
Check #: 13929

Pay to the order of: Enrique Rodriguez \$135.13

One hundred thirty five and 13/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13929 02/02 \$135.13

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/22/2021
Check #: 13967

Pay to the order of: Yany Dastiles \$415.44

Four hundred fifteen and 44/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13967 02/08 \$415.44

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/22/2021
Check #: 13954

Pay to the order of: Dayanira Villalobos Tapia \$396.36

Three hundred ninety six and 36/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13954 02/02 \$396.36

CUSTOM DESIGN GROUP, LLC
301 10th Ave. Dr. NE
Hickory, NC 28601

Date: 01/25/2021
Check #: 13975

Pay to the order of: Ted p Rodri \$97.00

Ninety seven and 00/100

SUNTRUST CREDIT CARD # [Redacted]

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 13975 02/01 \$97.00



Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point Track and Field \$ **364.17
Three hundred sixty-four and 17/100

High Point Track and Field

YOUR AFTER 90 DAYS

MEMO 580785

⑈00013978⑈

Ck # 13978 02/08 \$364.17

CUSTOM DESIGN GROUP, LLC 521473
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Mathematical Sciences \$ **6.98
Six and 98/100

High Point University Mathematical Sciences

YOUR AFTER 90 DAYS

MEMO

⑈00013983⑈

Ck # 13983 02/16 \$6.98

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Women's Soccer \$ **98.93
Ninety-eight and 93/100

High Point University Women's Soccer

YOUR AFTER 90 DAYS

MEMO 580786

⑈00013979⑈

Ck # 13979 02/08 \$98.93

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Athletics \$ **1,000.00
One thousand and 00/100

High Point University Athletics
One University Parkway
High Point, NC 28601

YOUR AFTER 90 DAYS

MEMO 580789

⑈00013984⑈

Ck # 13984 02/08 \$1,000.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Women's Lacrosse \$ **12.66
Twelve and 66/100

High Point University Women's Lacrosse

YOUR AFTER 90 DAYS

MEMO 580743

⑈00013980⑈

Ck # 13980 02/08 \$12.66

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF LR SAAC \$ **255.00
Two hundred fifty five and 00/100

Lehigh Rhyme University

YOUR AFTER 90 DAYS

MEMO

⑈00013993⑈

Ck # 13993 02/19 \$255.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Mens Lacrosse \$ **679.86
Six hundred seventy-nine and 86/100

High Point University Mens Lacrosse

YOUR AFTER 90 DAYS

MEMO 580784

⑈00013981⑈

Ck # 13981 02/08 \$679.86

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF John R. Johnson \$ **405.50
Four hundred five and 50/100

John R. Johnson
132 Chantia Loop
Tougaloo, MS 38866-0822

YOUR AFTER 90 DAYS

MEMO

⑈00013995⑈

Ck # 13995 02/02 \$405.50

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF High Point University Mens Soccer \$ **14.93
Fourteen and 93/100

High Point University Mens Soccer

YOUR AFTER 90 DAYS

MEMO 580742

⑈00013982⑈

Ck # 13982 02/08 \$14.93

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
818-478-0027

SUNTRUST
ACH RT 00100104
00 40001

01/28/2021

PAY TO THE ORDER OF ADVANCE LLC \$ **400.00
Four hundred and 00/100

A-1 Printing
1025 9TH AVE. NE
HICKORY, NC 28601

YOUR AFTER 90 DAYS

MEMO

⑈00013996⑈

Ck # 13996 02/02 \$400.00

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Notes Pay \$ **232.92

Two hundred thirty-two and 92/100

Notes Pay
1206 Rainspring Dr
Cary, NC 28715

VOID AFTER 90 DAYS

MEMO

00013997 525

Ck # 13997 02/05 \$232.92

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Jan Zales \$ **420.30

Four hundred twenty and 30/100

Jan Zales
940 27th St. NE, T12, #82
Cary, NC 28715 US

VOID AFTER 90 DAYS

MEMO

00014003 525

Ck # 14003 02/01 \$420.30

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/29/2021

PAY TO THE ORDER OF: Cherry Paye Usage \$ **373.91

Three hundred seventy-three and 91/100

Cherry Paye Usage
4748 10th St. Dr. NE
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

00013998 525

Ck # 13998 02/01 \$373.91

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Leticia Gomez \$ **488.29

Four hundred eighty-eight and 29/100

Leticia Gomez
940 27th St. NE, T12, #82
Cary, NC 28715

VOID AFTER 90 DAYS

MEMO

00014005 525

Ck # 14005 02/01 \$488.29

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/29/2021

PAY TO THE ORDER OF: Ceylanta Villalobos Tapia \$ **501.72

Five hundred one and 72/100

Ceylanta Villalobos Tapia
3310 Al Center St
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

00013999 525

Ck # 13999 02/08 \$501.72

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Norma Flores \$ **352.90

Three hundred fifty-two and 90/100

Norma Flores
218 1800 Ave. NE
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

00014006 7525

Ck # 14006 02/01 \$352.90

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/29/2021

PAY TO THE ORDER OF: Enrique Rodriguez \$ **139.39

One hundred thirty-nine and 39/100

Enrique Rodriguez

VOID AFTER 90 DAYS

MEMO

00014000 525

Ck # 14000 02/08 \$139.39

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Raquel Arredondo \$ **375.00

Three hundred seventy-five and 00/100

Raquel Arredondo

VOID AFTER 90 DAYS

MEMO

00014007 525

Ck # 14007 02/16 \$375.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Im Poggio \$ **114.03

One hundred fourteen and 03/100

Im Poggio

VOID AFTER 90 DAYS

MEMO

00014002 7525

Ck # 14002 02/03 \$114.03

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
888-578-1807

SUNTRUST
ACH RT 100/2014
88-10001

01/28/2021

PAY TO THE ORDER OF: Salsin I Harwick \$ **119.84

One hundred nineteen and 84/100

Salsin I Harwick
365 Virginia West Dr
Hickory, NC 28601-0218

VOID AFTER 90 DAYS

MEMO

00014008 7525

Ck # 14008 02/02 \$119.84



Account Statement

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Sandra Salgado \$ **47.25
Forty-seven and 25/100

Sandra Salgado

VOID AFTER 60 DAYS

MEMO: [Signature]

14009

Ck # 14009 02/01 \$47.25

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF City of Hickory \$ **323.10
Three hundred twenty-three and 10/100

City of Hickory
P.O. Box 60089
Charlotte, NC 28268-0089

VOID AFTER 60 DAYS

MEMO: [Signature]

14010

Ck # 14010 02/02 \$323.10

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Ted Retell \$ **185.00
One hundred eighty-five and 00/100

Ted Retell
801 Indian Drive
Taylorsville, NC 28681

VOID AFTER 60 DAYS

MEMO: [Signature]

14011

Ck # 14011 02/01 \$185.00

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Margalle Vargas \$ 100.00
One hundred and 00/100

Margalle Vargas

VOID AFTER 60 DAYS

MEMO: [Signature]

14017

Ck # 14017 02/08 \$100.00

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Yany Gattas \$ **487.44
Four hundred eighty-seven and 44/100

Yany Gattas
844 100 Avenue NE
Hickory, NC 28601

VOID AFTER 60 DAYS

MEMO: [Signature]

14013

Ck # 14013 02/08 \$487.44

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Gregory Haecker \$ **880.00
Eight hundred eighty and 00/100

Gregory Haecker
3718 Sedgefield Dr.
Conover, NC 28613-9959
Dufresne

VOID AFTER 60 DAYS

MEMO: [Signature]

14018

Ck # 14018 02/03 \$880.00

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Ana Cortes \$ **71.25
Seventy-one and 25/100

Ana Cortes

VOID AFTER 60 DAYS

MEMO: [Signature]

14014

Ck # 14014 02/02 \$71.25

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Gregory A. Haecker \$ **2,730.00
Two thousand seven hundred thirty and 00/100

Gregory A. Haecker
3718 Sedgefield Drive
Conover, NC 28613

VOID AFTER 60 DAYS

MEMO: [Signature]

14019

Ck # 14019 02/03 \$2,730.00

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Arment Jones \$ **420.00
Four hundred twenty and 00/100

Arment Jones
1214 11th Street NE
Hickory, NC 28601

VOID AFTER 60 DAYS

MEMO: [Signature]

14015

Ck # 14015 02/12 \$420.00

CUSTOM DESIGN GROUP, LLC
301 NORTH AVE. SU. 100
HICKORY, NORTH CAROLINA 28601
815-518-1527

PAY TO THE ORDER OF Spectrum Business \$ **422.10
Four hundred twenty-two and 10/100

Spectrum Business

VOID AFTER 60 DAYS

MEMO: [Signature]

14020

Ck # 14020 02/10 \$422.10

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



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02/28/2021

Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/02/2021
02/02/2021

PAY TO THE ORDER OF: Advantage LLC
One hundred eight and 18/100

\$ 108.18

VOID AFTER 60 DAYS

MEMO: A-1 Printing
1025 8TH AVE NE
HICKORY, NC 28601

00014021

Ck # 14021 02/02 \$108.18

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/04/2021
02/04/2021

PAY TO THE ORDER OF: CDS PAW, LLC
Three thousand one hundred fifty-three and 65/100

\$ 3,153.69

VOID AFTER 60 DAYS

MEMO: CDS PAW, LLC

00014025

Ck # 14026 02/04 \$3,153.69

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/03/2021
02/03/2021

PAY TO THE ORDER OF: Marley Holdings LLC
Five thousand eight hundred and 00/100

\$ 5,800.00

VOID AFTER 60 DAYS

MEMO: Marley Holdings LLC
252 8TH AVE
HICKORY, NC 28601
United States

00014022

Ck # 14022 02/03 \$5,800.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/09/2021
02/09/2021

PAY TO THE ORDER OF: Aracel Paz
One hundred eighty-two and 78/100

\$ 182.76

VOID AFTER 60 DAYS

MEMO: Aracel Paz
1033 Remington Dr
Cary, NC 28613

00014027

Ck # 14027 02/09 \$182.76

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/03/2021
02/03/2021

PAY TO THE ORDER OF: CDS PAW, LLC
One thousand five hundred fifty-eight and 04/100

\$ 1,558.04

VOID AFTER 60 DAYS

MEMO: CDS PAW, LLC

00014023

Ck # 14023 02/03 \$1,558.04

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/09/2021
02/09/2021

PAY TO THE ORDER OF: Brandon Peguero
Eighty-seven and 03/100

\$ 87.03

VOID AFTER 60 DAYS

MEMO: Brandon Peguero

00014028

Ck # 14028 02/09 \$87.03

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: Checkered Flag Sports
Twenty-one thousand five hundred ninety-four and 05/100

\$ 21,594.05

VOID AFTER 60 DAYS

MEMO: Checkered Flag Sports
345 Hutton Drive
Martinsville, VA 26112

00014024

Ck # 14024 02/08 \$21,594.05

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/09/2021
02/09/2021

PAY TO THE ORDER OF: Cherry Faye Usage
Four hundred forty-eight and 51/100

\$ 448.51

VOID AFTER 60 DAYS

MEMO: Cherry Faye Usage
4746 16th St NE
HICKORY, NC 28601

00014029

Ck # 14029 02/09 \$448.51

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/04/2021
02/04/2021

PAY TO THE ORDER OF: CDS PAW, LLC
One thousand three hundred thirty-eight and 15/100

\$ 1,338.15

VOID AFTER 60 DAYS

MEMO: CDS PAW, LLC

00014025

Ck # 14025 02/04 \$1,338.15

CUSTOM DESIGN GROUP, LLC
301 10TH AVE DR NE
HICKORY, NORTH CAROLINA 28601
828-878-8507

SUNTRUST
ACH RT 02/09/2021
02/09/2021

PAY TO THE ORDER OF: Deyanka Vitaleboe Tapla
Five hundred sixty-five and 55/100

\$ 565.56

VOID AFTER 60 DAYS

MEMO: Deyanka Vitaleboe Tapla
2010 W. Center St
Hickory, NC 28601

00014030

Ck # 14030 02/09 \$565.56

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/05/21
88-16331

02/05/2021

PAY TO THE ORDER OF Enrique Rodriguez \$219.78

Two hundred nineteen and 75/100

Enrique Rodriguez

VOID AFTER 90 DAYS

MEMO

⑈00014031⑈

Ck # 14031 02/09 \$219.78

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/05/21
88-16331

02/05/2021

PAY TO THE ORDER OF Lucita Gomez \$469.04

Four hundred sixty-nine and 04/100

Lucita Gomez
840 27th St, NE #2
Columbus, NC 28813

VOID AFTER 90 DAYS

MEMO

⑈00014035⑈

Ck # 14036 02/05 \$469.04

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/08/21
88-16331

02/08/2021

PAY TO THE ORDER OF Esperanza Hernandez \$510.74

Five hundred ten and 74/100

Esperanza Hernandez

VOID AFTER 90 DAYS

MEMO

⑈00014032⑈

Ck # 14032 02/08 \$510.74

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/08/21
88-16331

02/08/2021

PAY TO THE ORDER OF Michael McHugh \$186.96

One hundred eighty-six and 96/100

Michael Gerald McHugh
100 Westgreen Court
Winston-Salem, NC 27104

VOID AFTER 90 DAYS

MEMO

⑈00014037⑈

Ck # 14037 02/08 \$186.96

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/08/21
88-16331

02/08/2021

PAY TO THE ORDER OF Ian Foggo \$80.10

Eighty and 10/100

Ian Foggo

VOID AFTER 90 DAYS

MEMO

⑈00014033⑈

Ck # 14033 02/08 \$80.10

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/09/21
88-16331

02/09/2021

PAY TO THE ORDER OF Norma Flores \$383.50

Three hundred eighty-three and 50/100

Norma Flores
370 15th Ave, NE
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

⑈00014038⑈

Ck # 14038 02/09 \$383.50

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/05/21
88-16331

02/05/2021

PAY TO THE ORDER OF Jit Zarela \$404.80

Four hundred four and 80/100

Jit Zarela Gomez
840 27th St, NE, #2
Columbus, NC 28813 US

VOID AFTER 90 DAYS

MEMO

⑈00014034⑈

Ck # 14034 02/05 \$404.80

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/22/21
88-16331

02/22/2021

PAY TO THE ORDER OF Raquel Andrade \$444.80

Four hundred forty-four and 80/100

Raquel Andrade

VOID AFTER 90 DAYS

MEMO

⑈00014039⑈

Ck # 14039 02/22 \$444.80

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/08/21
88-16331

02/08/2021

PAY TO THE ORDER OF Jerald Large \$111.96

One hundred eleven and 96/100

Jerald Large
4100 Bridge Road
Columbus, NC 28813

VOID AFTER 90 DAYS

MEMO

⑈00014035⑈

Ck # 14035 02/08 \$111.96

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SU 100
HICKORY, NORTH CAROLINA 28601
828-678-6807

SUNTRUST
ACH RT 02/16/21
88-16331

02/16/2021

PAY TO THE ORDER OF Suzah I Hardwick \$66.80

Sixty-six and 80/100

Suzah I Hardwick
395 Virginia Water Dr
Rothwell, NC 27571-9215

VOID AFTER 90 DAYS

MEMO

⑈00014040⑈

Ck # 14040 02/16 \$66.80

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: Samara Elgardo \$ 84.00
Eighty-four and 00/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014041

Ck # 14041 02/08 \$84.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/09/2021

PAY TO THE ORDER OF: Adventure LLC \$ 400.00
Four hundred and 00/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014046

Ck # 14046 02/09 \$400.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/05/2021

PAY TO THE ORDER OF: Sarahy Cornea \$ 243.38
Two hundred forty-three and 38/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014042

Ck # 14042 02/05 \$243.38

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: Daniel P. Corderas \$ 62.38
Sixty-two and 38/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014048

Ck # 14048 02/08 \$62.38

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: Ted Reilly \$ 166.70
One hundred sixty-six and 70/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014043

Ck # 14043 02/08 \$166.70

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/10/2021

PAY TO THE ORDER OF: Funny Bone Embroidery, LLC \$ 479.88
Four hundred seventy-nine and 88/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014050

Ck # 14050 02/10 \$479.88

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: Yany Calixte \$ 503.04
Five hundred Three and 04/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014044

Ck # 14044 02/08 \$503.04

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: James Lingo \$ 102.70
One hundred Two and 70/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014051

Ck # 14051 02/08 \$102.70

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/09/2021

PAY TO THE ORDER OF: Janinet Jones \$ 220.00
Two hundred Twenty and 00/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014045

Ck # 14045 02/09 \$220.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SUITE 200
HICKORY, NORTH CAROLINA 28601
828 578 8507

SUNTRUST
ACH PAY DEPOSIT
02/08/2021

PAY TO THE ORDER OF: Jan P Papp \$ 16.50
Sixteen and 50/100

VOID AFTER 60 DAYS

MEMO: [Signature]

00014052

Ck # 14052 02/08 \$16.50

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Manual Coifre
Four Hundred Thirteen and 49/100
Manual Coifre
VOID AFTER 60 DAYS
\$413.49
MEMO: *00014053

Ck # 14053 02/10 \$413.49

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Gregory A. Hecler
Nine hundred ninety-five and 00/100
Gregory A. Hecler
2716 Sycamore Drive
Coryville, NC 28913
VOID AFTER 60 DAYS
\$975.00
MEMO: *00014058

Ck # 14058 02/10 \$975.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Level Cut Lawn & Landscapes
One hundred thirty-four and 35/100
Level Cut Lawn & Landscapes
VOID AFTER 60 DAYS
\$134.38
MEMO: *00014054

Ck # 14054 02/26 \$134.38

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Gregory Hecler
Eight hundred twenty-six and 00/100
Gregory Hecler
2716 Sycamore Dr.
Coryville, NC 28913-8060
Charlotte
VOID AFTER 60 DAYS
\$726.00
MEMO: *00014059

Ck # 14059 02/10 \$726.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Reel of York County
Two hundred eighty-two and 25/100
Reel of York County
VOID AFTER 60 DAYS
\$282.84
MEMO: *00014055

Ck # 14055 02/25 \$282.84

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Moon Wright & Houston, PLLC
Ten thousand and 00/100
Moon Wright & Houston, PLLC
121 Yulee Street, Suite 1000
Orlando, NC 28602
VOID AFTER 60 DAYS
\$10,000.00
MEMO: *00014060

Ck # 14060 02/16 \$10,000.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Christopher Ahrens
Two hundred and 00/100
Christopher Ahrens
VOID AFTER 60 DAYS
\$200.00
MEMO: *00014056

Ck # 14056 02/10 \$200.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Robbins Sign Supply, Inc
Two hundred eighty-six and 50/100
Robbins Sign Supply, Inc
2805 Wilshire Blvd
Lenoir, NC 28645
VOID AFTER 60 DAYS
\$286.50
MEMO: *00014061

Ck # 14061 02/11 \$286.50

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: GDS PAV, LLC
One thousand four hundred fifteen and 15/100
GDS PAV, LLC
VOID AFTER 60 DAYS
\$1,415.15
MEMO: *00014057

Ck # 14057 02/10 \$1,415.15

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, SUITE 100
HICKORY, NORTH CAROLINA 28601
828-578-9927

PAY TO THE ORDER OF: Piedmont Natural gas
Three hundred fifty-three and 50/100
Piedmont Natural gas
VOID AFTER 60 DAYS
\$353.60
MEMO: 100294532021 *00014062

Ck # 14062 02/18 \$353.60

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CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: CDO PAW, LLC \$1,025.73
One thousand twenty-five and 73/100 DOLLARS

CDO PAW, LLC
VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14063 02/12 \$1,025.73

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Espenanza Hernandez \$111.15
One hundred eleven and 15/100 DOLLARS

Espenanza Hernandez
1321 10th Ave SE
Hickory, NC 28602

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14068 02/15 \$111.15

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Shuford Elementary School Parent Teacher Organization \$129.79
One hundred twenty-nine and 79/100 DOLLARS

Shuford Elementary School Parent Teacher Organi...

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14064 02/18 \$129.79

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Jen Feggo \$74.43
Seventy-four and 43/100 DOLLARS

Jen Feggo

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14069 02/17 \$74.43

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Anacell Paz \$203.88
Two hundred three and 88/100 DOLLARS

Anacell Paz
1000 Romances Dr
Conover, NC 28613

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14065 02/22 \$203.88

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Jazir Zamalek \$379.60
Three hundred seventy-nine and 60/100 DOLLARS

Jazir Zamalek
201 Zebra Court
840 37th St. NE, Box 402
Conover, NC 28613 US

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14070 02/12 \$379.60

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Cherry Faye Umrigar \$507.96
Five hundred seven and 96/100 DOLLARS

Cherry Faye Umrigar
4710 10th St. SE
Hickory, NC 28601

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14066 02/16 \$507.96

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Jerald Large \$72.45
Seventy-two and 45/100 DOLLARS

Jerald Large
4103 Springs Road
Conover, NC 28613

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14071 02/17 \$72.45

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Dayanika Villalobos Tapia \$507.60
Five hundred seven and 60/100 DOLLARS

Dayanika Villalobos Tapia
3019 N. Center St.
Hickory, NC 28601

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14067 02/17 \$507.60

CUSTOM DESIGN GROUP, LLC
301 10TH AVE, SU. 100
HICKORY, NORTH CAROLINA 28601
815-119-0807

SUNTRUST
ACH RT 02/28/2021
02/10/2021

PAY TO THE ORDER OF: Jamaral Jones \$130.00
One hundred thirty and 00/100 DOLLARS

Jamaral Jones
1714 11th Street NE
Hickory, NC 28601

VOID AFTER 60 DAYS

MEMO: [Redacted]

Ck # 14072 02/26 \$130.00

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Lucie Gomez \$ 439.89
Four hundred thirty-nine and 89/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14073 02/12 \$439.89

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Sandra Salgado \$ 84.00
Eighty-four and 00/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14078 02/17 \$84.00

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Maribel Gomez \$ 406.12
Four hundred six and 12/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14074 02/17 \$406.12

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Lucy Gomez \$ 59.34
Fifty-nine and 34/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14079 02/26 \$59.34

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Michael McHugh \$ 75.84
Seventy-five and 84/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14075 02/17 \$75.84

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Tad Raloff \$ 99.50
Ninety-nine and 50/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14080 02/16 \$99.50

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Norma Flores \$ 318.40
Three hundred eighteen and 40/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14076 02/22 \$318.40

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF A-1 Printing \$ 400.00
Four hundred and 00/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14082 02/12 \$400.00

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF Raquel Arredondo \$ 191.60
One hundred ninety-one and 60/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14077 02/17 \$191.60

CUSTOM DESIGN GROUP, LLC
301 ITHACA DR. NE
HICKORY, NORTH CAROLINA 28601
818-578-5507

PAY TO THE ORDER OF DAVID B HENDERSON \$ 21.38
Twenty-one and 38/100 DOLLARS

VOID AFTER 90 DAYS

MEMO

02/12/2021

Ck # 14083 02/19 \$21.38

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Account Statement

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/12/2021

PAY TO THE ORDER OF: Ted p Raulf \$44.25

Forty-four and 25/100

Ted p Raulf

VOID AFTER 90 DAYS

MEMO

000014084 525

Ck # 14084 02/16 \$44.25

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: Gregory Mackler \$864.00

Eight hundred sixty-four and 00/100

Gregory Mackler
3710 Sedgefield Dr.
Coker, NC 28613-8800
Coker, NC

VOID AFTER 90 DAYS

MEMO

000014082 7525

Ck # 14092 02/17 \$864.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: Margie Vargas \$100.00

One hundred and 00/100

Margie Vargas

VOID AFTER 90 DAYS

MEMO

000014085 7525

Ck # 14085 02/26 \$100.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: UPS \$3,422.40

Three thousand four hundred twenty-two and 40/100

UPS
P.O. BOX 808458
CHICAGO, IL 60680-8458

VOID AFTER 90 DAYS

MEMO

000014093 54

Ck # 14093 02/23 \$3,422.40

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/15/2021

PAY TO THE ORDER OF: Funny Bone Embroidery, LLC \$241.05

Two hundred forty-one and 05/100

Funny Bone Embroidery, LLC
328 Plaza Ln
Mooresville, NC 28115

VOID AFTER 90 DAYS

MEMO

000014086 525

Ck # 14086 02/18 \$241.05

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/17/2021

PAY TO THE ORDER OF: Anacell Pac \$183.72

One hundred eighty-three and 72/100

Anacell Pac
1008 Remington Dr
Coker, NC 28613

VOID AFTER 90 DAYS

MEMO

000014095 07525

Ck # 14095 02/23 \$183.72

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: Gregory A. Mackler \$78.00

Seventy-eight and 00/100

Gregory A. Mackler
3710 Sedgefield Drive
Coker, NC 28613

VOID AFTER 90 DAYS

MEMO

000014088 525

Ck # 14088 02/17 \$78.00

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: Cherry Faye Usage \$498.19

Four hundred ninety-eight and 19/100

Cherry Faye Usage
4148 18th St. Dr. NE
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

000014096 525

Ck # 14096 02/22 \$498.19

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: CDS PAW, LLC \$1,665.45

One thousand six hundred sixty-five and 45/100

CDS PAW, LLC

VOID AFTER 90 DAYS

MEMO

000014090 525

Ck # 14090 02/17 \$1,665.45

CUSTOM DESIGN GROUP, LLC
381 10TH AVE, DR. NE
HICKORY, NORTH CAROLINA 28601
800-578-5807

SUNTRUST
ACH IT 02/28/21
84-4831

02/16/2021

PAY TO THE ORDER OF: Dayana Vilchikova Tapie \$513.72

Five hundred thirteen and 72/100

Dayana Vilchikova Tapie
3919 N. Center St.
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

000014097 525

Ck # 14097 02/22 \$513.72



Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Jan Pappo \$ 93.16
Nine hundred and thirty and 16/100

Jan Pappo
30 Oakley Lane
Ft. Mill, SC 29506

VOID AFTER 60 DAYS

02/19/2021

14098

Ck # 14098 02/24 \$93.15

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Norma Flores \$ 319.00
Three hundred nineteen and 00/100

Norma Flores
313 10th Ave. NE
Hickory, NC 28601

VOID AFTER 60 DAYS

02/19/2021

14104

Ck # 14104 02/22 \$319.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Jan Zerito \$ 298.60
Two hundred ninety-eight and 60/100

Jan Zerito
340 27th St. NE, Trk. #52
Conover, NC 28610 US

VOID AFTER 60 DAYS

02/19/2021

14099

Ck # 14099 02/22 \$298.60

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Ted Ruffin \$ 115.50
One hundred fifteen and 50/100

Ted Ruffin
80 Indian Drive
Taylorsville, NC 28681

VOID AFTER 60 DAYS

02/19/2021

14107

Ck # 14107 02/23 \$115.50

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Jared Larga \$ 103.77
One hundred three and 77/100

Jared Larga
4109 Sycamore Road
Conover, NC 28610

VOID AFTER 60 DAYS

02/19/2021

14100

Ck # 14100 02/19 \$103.77

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Jarrett Jones \$ 192.00
One hundred ninety-two and 00/100

Jarrett Jones
1214 10th Street NE
Hickory, NC 28601

VOID AFTER 60 DAYS

02/19/2021

14110

Ck # 14110 02/26 \$192.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Lucia Gomez \$ 393.47
Three hundred ninety-three and 47/100

Maria Lucia Gomez
910 27th St. NE #2
Conover, NC 28610

VOID AFTER 60 DAYS

02/19/2021

14101

Ck # 14101 02/22 \$393.47

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Adventure LLC \$ 400.00
Four hundred and 00/100

A-1 Printing
1200 9TH AVE. NE
HICKORY, NC 28601

VOID AFTER 60 DAYS

02/19/2021

14111

Ck # 14111 02/19 \$400.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Manuel Cones \$ 327.25
Three hundred twenty-seven and 25/100

Manuel Cones
3000 Paul Payne Drive Road
Stony Point, NC 28676

VOID AFTER 60 DAYS

02/19/2021

14102

Ck # 14102 02/24 \$327.25

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. S.W.
HICKORY, NORTH CAROLINA 28601
803-578-8807

PAY TO THE ORDER OF: Ted Ruffin \$ 82.50
Eighty-two and 50/100

Ted Ruffin
80 Indian Drive
Taylorsville, NC 28681

VOID AFTER 60 DAYS

02/19/2021

14112

Ck # 14112 02/23 \$82.50

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PO BOX 305183
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Account Statement

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Janet Jones** \$ **48.00**
Forty-eight and 00/100

MEMO: **CDG RAW, LLC**
1214 11th Street NE
Hickory, NC 28601

VOID AFTER 60 DAYS

02/26/2021

Ck # 14114 02/26 \$48.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **CDG RAW, LLC** \$ **3,374.98**
Three thousand three hundred seventy-four and 98/100

MEMO: **CDG RAW, LLC**

VOID AFTER 60 DAYS

02/23/2021

Ck # 14121 02/24 \$3,374.98

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **CDG RAW, LLC** \$ **1,642.41**
One thousand six hundred forty-two and 41/100

MEMO: **CDG RAW, LLC**

VOID AFTER 60 DAYS

02/19/2021

Ck # 14115 02/19 \$1,642.41

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Robline Sign Supply, Inc** \$ **152.50**
One hundred fifty-two and 50/100

MEMO: **Robline Sign Supply, Inc**
2015 Weirfield Blvd
Lafayette, NC 28545

VOID AFTER 60 DAYS

02/23/2021

Ck # 14126 02/24 \$152.50

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Bleed LLC** \$ **1,152.00**
One thousand one hundred fifty-two and 00/100

MEMO: **Bleed LLC**
1730 10th Ave SW
Hickory, NC 28602

VOID AFTER 60 DAYS

02/22/2021

Ck # 14116 02/23 \$1,152.00

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Tad Ralston** \$ **211.10**
Two hundred eleven and 10/100

MEMO: **Tad Ralston**
89 Indian Oaks
Taylorsville, NC 28681

VOID AFTER 60 DAYS

02/26/2021

Ck # 14144 02/26 \$211.10

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Gregory Heckler** \$ **880.00**
Eight hundred eighty and 00/100

MEMO: **Gregory Heckler**
3715 Sandpiper Dr.
Craioara, NC 28613-5550

VOID AFTER 60 DAYS

02/22/2021

Ck # 14119 02/24 \$880.00

CUSTOM DESIGN GROUP
301 10 AVENUE DR NE
HICKORY, NC 28601

Date: 02/17/2021
Check #: 21721

Pay to the order of: **UNITED PARCEL SERVICE** \$ **3,515.55**
Three Thousand Five Hundred Fifteen and 55/100

MEMO: **UNITED PARCEL SERVICE**
2891F4

VOID AFTER 60 DAYS

02/22/2021

Ck # 21721 02/22 \$3,515.55

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
800 678 6387

PAY TO THE ORDER OF: **Gregory A. Heckler** \$ **489.00**
Four hundred eighty-nine and 00/100

MEMO: **Gregory A. Heckler**
3715 Sandpiper Drive
Craioara, NC 28613

VOID AFTER 60 DAYS

02/22/2021

Ck # 14120 02/24 \$489.00



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
145

36167

CUSTOM DESIGN GROUP LLC
391 10TH AVE DR NE
HICKORY NC 28601-2647

Your Account(s) At A Glance

Checking
Balance 66,632.25+

Statement Period: February 1, 2021 Thru February 28, 2021

Account Number : [REDACTED] 4113



Premier Business Checking

Account Number [REDACTED] 113

Enclosures In Statement: 0

Beginning Balance 88,520.63+
0 Deposits 0.00
13 Other Credits 987.39+
4 Checks 19,000.00-
23 Other Debits 3,875.77-
Monthly Service Charge 0.00

Statement Period Days 28
Average Ledger Balance 83,383.00+

Ending Balance 66,632.25+

Other Credits To Your Account

Date	Description	Amount
02-01	Ebay Edi Pymnts Tx*****8311Xt	153.91
02-02	Ebay Edi Pymnts Tx*****7011Xt	18.60
02-04	Ebay Edi Pymnts Tx*****5511Xt	83.09
02-09	Ebay Edi Pymnts Tx*****8011Xt	24.02
02-10	Ebay Edi Pymnts Tx*****1411Xt	47.63
02-12	Ebay Edi Pymnts Tx*****2811Xt	194.12
02-12	Ebay Edi Pymnts Tx*****6111Xt	61.41
02-18	Ebay Edi Pymnts Tx*****9711Xt	15.98
02-22	Ebay Edi Pymnts Tx*****6011Xt	49.26
02-23	Ebay Edi Pymnts Tx*****8911Xt	43.60
02-24	Ebay Edi Pymnts Tx*****9411Xt	172.85
02-25	Ebay Edi Pymnts Tx*****6411Xt	40.24
02-26	Ebay Edi Pymnts Tx*****3111Xt	82.68
Total		987.39

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount
1021	02-10	1,000.00	1023	02-24	5,000.00
1022	02-24	11,000.00	1024	02-25	2,000.00

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-02	POS Sig 02/01 Visa #8198 Int*quickbooks Online 800-446-8848 Ca	70.00
02-03	POS Sig 02/02 Visa #8198 Badger Sportswear 704-871-0990 NC	428.54
02-08	POS Sig 02/05 Visa #8198 Badger Sportswear 704-871-0990 NC	206.30
02-11	POS Sig 02/10 Visa #8198 Coldesi 877-7933278 Fl	136.43
02-11	POS Sig 02/11 Visa #8198 Broder Bros., Co 800-523-4585 Pa	178.77
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	15.41
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	24.38
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	45.68
02-12	POS Sig 02/11 Visa #8198 Dick'ssportinggoods.co 877-8469997 Pa	75.93
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	151.52
02-16	POS Sig 02/11 Visa #8198 Cutter & Buck Inc 800-927-9299 Wa	57.71
02-16	POS Sig 02/12 Visa #8198 Cutter & Buck Inc 800-927-9299 Wa	82.68
02-16	POS Sig 02/12 Visa #8198 Badger Sportswear 704-871-0990 NC	152.70
02-16	POS Sig 02/12 Visa #8198 S&s Activewear 800-523-2155 Il	210.96
02-16	POS Sig 02/10 Visa #8198 Champro Sports 847-229-4050 Il	222.62
02-16	POS Sig 02/12 Visa #8198 Sanmar Corp 800-3463369 Wa	241.90
02-16	POS Sig 02/12 Visa #8198 Sanmar Corp 800-3463369 Wa	587.84
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	22.28
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	57.28
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	444.34
02-26	POS Sig 02/25 Visa #8198 Galaxydigitizing 713-574-1446 NC	450.00
02-26	Digital Banking Fees	7.50
02-26	Paper Statement Fee	5.00
Total		3,875.77

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-01	88,674.54+	02-10	87,143.04+	02-23	85,322.88+
02-02	88,623.14+	02-11	86,827.84+	02-24	69,495.73+
02-03	88,194.60+	02-12	86,770.45+	02-25	67,535.97+
02-04	88,277.69+	02-16	85,214.04+	02-26	66,632.25+
02-08	88,071.39+	02-18	85,230.02+		
02-09	88,095.41+	02-22	85,279.28+		

36167

Account Number : ██████████113

Page 3 of 4



Statement Period: February 1, 2021 Thru February 28, 2021

Account Number : [REDACTED] 4113

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions), if we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will not reflect this payment and funds in the amount of the hold will not be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

CUSTOM DESIGN GROUP LLC

Transaction List by Date

February 2021

	Date	Transact ion Type	Posting	Name	Memo/Description	Account	Split	Amount
	02/01/2021	Deposit	Yes	Rick Carpenter		102 SUN TRUST	105 Undeposited Funds	136.42
	02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,717.37
	02/02/2021	Deposit	Yes	Emili Yount		102 SUN TRUST	105 Undeposited Funds	139.31
	02/02/2021	Deposit	Yes	ONLINE		104 First Citizens	105 Undeposited Funds	18.60
	02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	637.73
	02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	103.26
	02/02/2021	Deposit	Yes	Viewmont Car Wash		102 SUN TRUST	105 Undeposited Funds	25.68
	02/03/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,195.99
	02/03/2021	Deposit	Yes	Christie Clinic		102 SUN TRUST	105 Undeposited Funds	210.00
	02/03/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,854.31
	02/03/2021	Deposit	Yes			102 SUN TRUST	-Split-	16,504.54
	02/03/2021	Deposit	Yes	Luke Elmore		102 SUN TRUST	105 Undeposited Funds	315.65
	02/04/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	694.51
	02/04/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,398.33
	02/04/2021	Deposit	Yes			104 First Citizens		83.09
	02/04/2021	Deposit	Yes	Vision Hardwood Floor LLC		102 SUN TRUST	105 Undeposited Funds	280.34
	02/05/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	544.77
	02/05/2021	Deposit	Yes			102 SUN TRUST	-Split-	4,791.95
	02/05/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	-Split-	395.36
	02/05/2021	Deposit	Yes			102 SUN TRUST	-Split-	220.75
	02/05/2021	Deposit	Yes	fisher Return		102 SUN TRUST	105 Undeposited Funds	316.46
	02/07/2021	Deposit	Yes	Hickory Fitness		102 SUN TRUST	105 Undeposited Funds	18.19
	02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,079.57
	02/08/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,358.07
	02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	4,800.61
	02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,226.61
	02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	618.46
	02/09/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	5,191.63
	02/09/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,898.62
	02/09/2021	Deposit	Yes			104 First Citizens		24.02
	02/09/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,911.46
	02/09/2021	Deposit	Yes	WPCOG		102 SUN TRUST	105 Undeposited Funds	122.52

	02/10/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	105 Undeposited Funds	121.98
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	640.00
	02/10/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	105 Undeposited Funds	51.36
	02/10/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,417.64
	02/10/2021	Deposit	Yes			104 First Citizens		47.63
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,018.11
	02/10/2021	Deposit	Yes	Christie Clinic		102 SUN TRUST	-Split-	792.01
	02/10/2021	Deposit	Yes	Athletes Lab		102 SUN TRUST	105 Undeposited Funds	3,398.62
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	749.53
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,786.73
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	24,256.92
	02/10/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,000.00
	02/11/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	263.89
	02/11/2021	Deposit	Yes	Hickory High School Athletics		102 SUN TRUST	-Split-	985.16
	02/11/2021	Deposit	Yes		autz.net friday	102 SUN TRUST	105 Undeposited Funds	813.20
	02/11/2021	Deposit	Yes		cc friday	102 SUN TRUST	-Split-	1,462.37
	02/11/2021	Deposit	Yes		checks cash friday	102 SUN TRUST	-Split-	4,036.46
	02/12/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	999.07
	02/12/2021	Deposit	Yes			104 First Citizens		194.12
	02/12/2021	Deposit	Yes			104 First Citizens		61.41
	02/12/2021	Deposit	Yes		cc friday	102 SUN TRUST	-Split-	4,126.67
	02/15/2021	Deposit	Yes		saturday check deposit atm	102 SUN TRUST	-Split-	9,011.91
	02/15/2021	Deposit	Yes	Hickory Christian Academy	autz.net saturday	102 SUN TRUST	105 Undeposited Funds	89.88
	02/15/2021	Deposit	Yes	401 STORE SALES	cc saturday	102 SUN TRUST	105 Undeposited Funds	561.60
	02/15/2021	Deposit	Yes	Julius Phillips		102 SUN TRUST	105 Undeposited Funds	3,279.60
	02/15/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,559.71
	02/16/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	833.51
	02/16/2021	Deposit	Yes			102 SUN TRUST	-Split-	12,158.20
	02/16/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,271.70
	02/16/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,179.41
	02/16/2021	Deposit	Yes	Lake Norman High School Football		102 SUN TRUST	-Split-	1,089.26
	02/17/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	3,351.57
	02/17/2021	Deposit	Yes	Christie Clinic		102 SUN TRUST	105 Undeposited Funds	78.11
	02/17/2021	Deposit	Yes			102 SUN TRUST	-Split-	236.47
	02/17/2021	Deposit	Yes			102 SUN TRUST	-Split-	5,633.09
	02/19/2021	Deposit	Yes			104 First Citizens		15.98
	02/19/2021	Deposit	Yes	Jason Pruitt		102 SUN TRUST	105 Undeposited Funds	113.42
	02/19/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	286.09

	02/19/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,016.51
	02/19/2021	Deposit	Yes			102 SUN TRUST	-Split-	23,584.28
	02/19/2021	Deposit	Yes	Venom		102 SUN TRUST	105 Undeposited Funds	1,786.37
	02/19/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,016.53
	02/20/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	105 Undeposited Funds	278.20
	02/22/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	523.20
	02/22/2021	Deposit	Yes			102 SUN TRUST	-Split-	11,473.65
	02/22/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,151.66
	02/22/2021	Deposit	Yes			104 First Citizens		49.26
	02/22/2021	Deposit	Yes	CSVC		102 SUN TRUST	-Split-	2,717.80
	02/23/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,411.48
	02/23/2021	Deposit	Yes	Palmetto Sports Fundraising		102 SUN TRUST	-Split-	1,011.69
	02/23/2021	Deposit	Yes	alpha broder credit		102 SUN TRUST	105 Undeposited Funds	35.39
	02/23/2021	Deposit	Yes	alpha broder credit		102 SUN TRUST	105 Undeposited Funds	30.28
	02/23/2021	Deposit	Yes	point of sale credit		102 SUN TRUST	105 Undeposited Funds	355.35
	02/23/2021	Deposit	Yes			102 SUN TRUST	-Split-	575.66
	02/23/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,107.91
	02/23/2021	Deposit				104 First Citizens		172.85
	02/23/2021	Deposit				104 First Citizens		43.60
	02/24/2021	Deposit	Yes	Lake Norman High School Football		102 SUN TRUST	-Split-	179.76
	02/24/2021	Deposit	Yes	Dick sporting goods credit		102 SUN TRUST	105 Undeposited Funds	50.78
	02/24/2021	Deposit	Yes			102 SUN TRUST	-Split-	4,623.57
	02/24/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	367.27
	02/24/2021	Deposit	Yes	Mickey Bolick		102 SUN TRUST	-Split-	642.00
	02/24/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,955.03
	02/24/2021	Deposit	Yes			102 SUN TRUST	-Split-	807.05
	02/24/2021	Deposit	Yes	Hank Guess		102 SUN TRUST	105 Undeposited Funds	74.90
	2/25/2021	Deposit	yes			104 First Citizens		40.24
	02/25/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	365.74
	02/25/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,000.00
	02/25/2021	Deposit	Yes			102 SUN TRUST	-Split-	5,599.57
	2/26/2021	Deposit	Yes			104 First Citizens		82.68
	02/26/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	632.03
	02/26/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,964.54
	02/26/2021	Deposit	Yes	FCA		102 SUN TRUST	105 Undeposited Funds	1,614.41
	02/26/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,390.18
	02/28/2021	Deposit	Yes	Mercer University Football		102 SUN TRUST	105 Undeposited Funds	7,000.00
	02/28/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	105 Undeposited Funds	94.16
	02/28/2021	Deposit	Yes			102 SUN TRUST	-Split-	360.59

CUSTOM DESIGN GROUP, LLC**Transaction List by Date****February 2021**

	Date	Transaction Type	Num	Name	Account	Split	Amount
	02/01/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-250.00
	02/01/2021	Expense		SUNTRUST FEES	102 SUN TRUST	744 Bank Charges & Fees	-276.50
	02/01/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
	02/01/2021	Expense		Galaxy Digitizing acc#2370 2821 4447	102 SUN TRUST	506 Cost of Goods Sold	-504.00
	02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-34.26
	02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-206.46
	02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-323.77
	02/01/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-220.97
	02/01/2021	Expense		The Game/MV Sport	102 SUN TRUST	506 Cost of Goods Sold	-73.15
	02/01/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	506 Cost of Goods Sold	-338.11
	02/01/2021	Expense		Badger Sports	102 SUN TRUST	506 Cost of Goods Sold	-980.50
	02/01/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-257.43
	02/01/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-502.07
	02/01/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-339.13
	02/01/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-532.45
	02/01/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
	02/02/2021	Check	14018	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-880.00
	02/02/2021	Bill Payment (Check)	14019	Gregory A. Heckler	102 SUN TRUST	210 Accounts Payable General	-2,730.00
	02/02/2021	Expense		heartland	102 SUN TRUST	744 Bank Charges & Fees	-2,518.07
	02/02/2021	Expense		heartland	102 SUN TRUST	744 Bank Charges & Fees	-840.89
	02/02/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-242.17
	02/02/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES	-50.27
	02/02/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
	02/02/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.88
	02/02/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-124.50
	02/02/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-279.90
	02/02/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-11.77
	02/02/2021	Expense		Q Digitizing	102 SUN TRUST	506 Cost of Goods Sold	-75.00
	02/02/2021	Expense		vertrans	102 SUN TRUST	506 Cost of Goods Sold	-20.00
	02/02/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-340.00
	02/02/2021	Expense		BEST BUY	102 SUN TRUST	506 Cost of Goods Sold	-138.00
	02/02/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	506 Cost of Goods Sold	-1,303.62
	02/02/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-39.31

	02/02/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-1,046.36
	02/02/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-757.91
	02/02/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-1,630.62
	02/02/2021	Expense		RAWLINGS SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-300.56
	02/02/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-438.42
	02/02/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-972.68
	02/02/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-192.89
	02/02/2021	Expense		Perry Ellis	102 SUN TRUST	506 Cost of Goods Sold	-199.92
	02/02/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-26.28
	02/02/2021	Expense		Adobe	102 SUN TRUST	557 Software	-26.74
	02/02/2021	Expense		Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-10.11
	02/02/2021	Expense		Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-70.98
	02/02/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-77.91
	02/02/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-156.90
	02/02/2021	Bill Payment (Check)	14020	Spectrum Business	102 SUN TRUST	210 Accounts Payable General	-422.10
	02/02/2021	Check	14021	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-108.18
	02/03/2021	Check	14022	McNeely Holdings LLC	102 SUN TRUST	615 Rent of Building	-5,800.00
	02/03/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-206.40
	02/03/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-71.45
	02/03/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-252.68
	02/03/2021	Expense		Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-527.30
	02/03/2021	Expense		Go Daddy	102 SUN TRUST	506 Cost of Goods Sold	-20.17
	02/03/2021	Expense		Versatrans	102 SUN TRUST	506 Cost of Goods Sold	-249.37
	02/03/2021	Expense		Indeed	102 SUN TRUST	506 Cost of Goods Sold	-159.67
	02/03/2021	Expense		KOHL'S.COM	102 SUN TRUST	506 Cost of Goods Sold	-42.79
	02/03/2021	Expense		AUTHNET GATEWAY	102 SUN TRUST	742 Dues & Subscriptions	-30.80
	02/03/2021	Expense		walmart	102 SUN TRUST	506 Cost of Goods Sold	-240.51
	02/03/2021	Expense		ULINE	102 SUN TRUST	605 Supplies for Shop	-204.51
	02/03/2021	Bill Payment (Check)	14023	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,558.04
	02/03/2021	Check	14024	Checkered Flag Sports	102 SUN TRUST	506 Cost of Goods Sold	-21,594.05
	02/04/2021	Bill Payment (Check)	14025	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,338.15
	02/04/2021	Expense		MERCHANT BANKCD CHARGE BANK	102 SUN TRUST	744 Bank Charges & Fees	-49.45
	02/04/2021	Expense		paypal	102 SUN TRUST	744 Bank Charges & Fees	-3.06
	02/04/2021	Expense		MICROSOFT	102 SUN TRUST	557 Software	-838.20
	02/04/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-30.00
	02/04/2021	Expense		Public Storage	102 SUN TRUST	614 Equipment Rental	-72.80
	02/04/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-201.60
	02/04/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-150.65
	02/04/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-4,929.90

	02/04/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-335.45
	02/04/2021	Expense		Eastbay Team Sales	102 SUN TRUST	506 Cost of Goods Sold	-263.20
	02/04/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-241.68
	02/04/2021	Expense		Adobe	102 SUN TRUST	557 Software	-85.59
	02/04/2021	Bill Payment (Check)	14026	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-3,153.69
	02/04/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
	02/05/2021	Check	14027	Araceli Paz	102 SUN TRUST	552 Contract Labor	-182.76
	02/05/2021	Check	14028	Brandon Pegueros	102 SUN TRUST	552 Contract Labor	-87.03
	02/05/2021	Check	14029	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-448.51
	02/05/2021	Check	14030	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-565.56
	02/05/2021	Check	14031	Enrique Rodriguez	102 SUN TRUST	552 Contract Labor	-219.78
	02/05/2021	Check	14032	Esperanza Hernandez	102 SUN TRUST	552 Contract Labor	-510.74
	02/05/2021	Check	14033	Ian Foggo	102 SUN TRUST	552 Contract Labor	-80.10
	02/05/2021	Check	14034	Jair Zarate	102 SUN TRUST	552 Contract Labor	-404.80
	02/05/2021	Check	14035	Jarod Large	102 SUN TRUST	552 Contract Labor	-111.96
	02/05/2021	Check	14036	Lucila Gomez	102 SUN TRUST	552 Contract Labor	-469.04
	02/05/2021	Check	14037	Michael McHugh	102 SUN TRUST	552 Contract Labor	-186.96
	02/05/2021	Check	14038	Norma Flores	102 SUN TRUST	552 Contract Labor	-383.50
	02/05/2021	Check	14039	Raquel Arciniega	102 SUN TRUST	552 Contract Labor	-444.80
	02/05/2021	Check	14040	Saidah I Hardwick	102 SUN TRUST	552 Contract Labor	-66.80
	02/05/2021	Check	14041	Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
	02/05/2021	Check	14042	Sarahy Corona	102 SUN TRUST	552 Contract Labor	-243.38
	02/05/2021	Check	14043	Tad Ratliff	102 SUN TRUST	552 Contract Labor	-166.70
	02/05/2021	Check	14044	Yeny Callejas	102 SUN TRUST	552 Contract Labor	-503.04
	02/05/2021	Check	14045	Jamont Jones	102 SUN TRUST	552 Contract Labor	-220.00
	02/05/2021	Check	14046	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
	02/05/2021	Check	14047	Parker Heyward Richardson	102 SUN TRUST	605 Supplies for Shop	-131.26
	02/05/2021	Check	14048	Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop	-62.38
	02/05/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-3,063.72
	02/05/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-547.88
	02/05/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-29.42
	02/05/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-148.29
	02/05/2021	Expense		Quill Corporation	102 SUN TRUST	506 Cost of Goods Sold	-59.90
	02/05/2021	Expense		Texsource	102 SUN TRUST	506 Cost of Goods Sold	-183.36
	02/05/2021	Check	14049	Jenkins Elementary Fundraising	102 SUN TRUST	612 OMG School Fundraising	-334.45
	02/05/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-274.25
	02/05/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-205.55
	02/05/2021	Bill Payment (Check)	14050	Funny Bone Embroidery, LLC	102 SUN TRUST	210 Accounts Payable General	-479.88
	02/05/2021	Check	14051	Jarod p Large	102 SUN TRUST	718 Mileage reimbursement	-102.70

	02/05/2021	Check	14052	Ian P Foggo	102 SUN TRUST	718 Mileage reimbursement	-16.50
	02/05/2021	Check	14053	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-413.49
	02/05/2021	Check	14054	Level Cut Lawn & Landscapes	102 SUN TRUST	612 OMG School Fundraising	-134.38
	02/05/2021	Check	14055	Ballet of York County	102 SUN TRUST	612 OMG School Fundraising	-282.84
	02/05/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES	-15.63
	02/05/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-333.11
	02/05/2021	Expense		AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-123.10
	02/05/2021	Expense		walmart	102 SUN TRUST	506 Cost of Goods Sold	-106.16
	02/05/2021	Expense		The Home Depot	102 SUN TRUST	605 Supplies for Shop	-25.58
	02/05/2021	Expense		Outdoor Cap	102 SUN TRUST	506 Cost of Goods Sold	-32.90
	02/05/2021	Expense		new york custom labels	102 SUN TRUST	506 Cost of Goods Sold	-600.82
	02/05/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-119.77
	02/05/2021	Expense		Sticker Mule	102 SUN TRUST	506 Cost of Goods Sold	-414.63
	02/05/2021	Bill Payment (Check)	14057	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,415.15
	02/05/2021	Check	14059	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-726.00
	02/08/2021	Bill Payment (Check)	Payroll0113 24	UPS	102 SUN TRUST	210 Accounts Payable General	-2,683.37
	02/08/2021	Check	14056	Christopher Abarado	102 SUN TRUST	609 Repairs & Maint - Building	-200.00
	02/08/2021	Check	14058	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-975.00
	02/08/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
	02/08/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-462.64
	02/08/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-290.65
	02/08/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-1,133.28
	02/08/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-983.35
	02/08/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-299.91
	02/08/2021	Expense		new york custom labels	102 SUN TRUST	506 Cost of Goods Sold	-742.16
	02/08/2021	Expense		VISTA PRINT	102 SUN TRUST	506 Cost of Goods Sold	-24.60
	02/08/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-192.03
	02/08/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-93.94
	02/08/2021	Expense		yonema	102 SUN TRUST	506 Cost of Goods Sold	-113.71
	02/08/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-4,621.06
	02/08/2021	Expense		Badger Sportswear	104 First Citizens	-Split-	-3,497.58
	02/08/2021	Expense		WILSON SPORTING GOODS	104 First Citizens	506 Cost of Goods Sold	-855.57
	02/08/2021	Expense		QUICKBOOKS LOAN	104 First Citizens	557 Software	-70.00
	02/09/2021	Bill Payment (Check)	14061	Robbins Sign Supply, inc	102 SUN TRUST	210 Accounts Payable General	-286.50
	02/09/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-674.57
	02/09/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-150.30
	02/09/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-3,486.76
	02/09/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,658.09

	02/09/2021	Expense		Sticker Mule	102 SUN TRUST	506 Cost of Goods Sold	-136.96
	02/09/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
	02/09/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-14.87
	02/09/2021	Expense		Adobe	102 SUN TRUST	557 Software	-513.54
	02/09/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-40.32
	02/09/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-363.50
	02/09/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-338.08
	02/09/2021	Expense		deck sports	102 SUN TRUST	506 Cost of Goods Sold	-869.26
	02/09/2021	Expense		Team Express	102 SUN TRUST	506 Cost of Goods Sold	-93.90
	02/09/2021	Expense		florida flex	102 SUN TRUST	506 Cost of Goods Sold	-79.99
	02/09/2021	Expense		sp sil store	102 SUN TRUST	506 Cost of Goods Sold	-349.99
	02/10/2021	Bill Payment (Check)	14062	Piedmont Natural gas	102 SUN TRUST	210 Accounts Payable General	-353.60
	02/10/2021	Bill Payment (Check)	Payroll 1011325	PAYROLL	102 SUN TRUST	210 Accounts Payable General	-32,174.06
	02/10/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
	02/10/2021	Expense		STATE FARM	102 SUN TRUST	620 Insurance	-31.21
	02/10/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-64.34
	02/10/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-171.74
	02/10/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-36.29
	02/10/2021	Expense		Hit Promotional Products Inc	102 SUN TRUST	506 Cost of Goods Sold	-1,764.82
	02/10/2021	Expense		Hit Promotional Products Inc	102 SUN TRUST	506 Cost of Goods Sold	-192.51
	02/10/2021	Expense		Team Express	102 SUN TRUST	506 Cost of Goods Sold	-430.76
	02/10/2021	Bill Payment (Check)	14063	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,025.73
	02/11/2021	Check	14064	Shuford Elementary School Parent Teacher Organization	102 SUN TRUST	612 OMG School Fundraising	-129.79
	02/11/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-156.15
	02/11/2021	Expense		QDigitizing	102 SUN TRUST	506A Cost of Goods Sold:Digitizing - q and galaxy cogs	-30.00
	02/11/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-797.57
	02/11/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-461.78
	02/11/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-205.47
	02/11/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
	02/12/2021	Expense		OMG	102 SUN TRUST	506 Cost of Goods Sold	-47.13
	02/12/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
	02/12/2021	Expense		AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-42.38
	02/12/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-103.62
	02/12/2021	Expense		Texsource	102 SUN TRUST	506 Cost of Goods Sold	-537.79
	02/12/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-70.97
	02/12/2021	Expense		STAHL	102 SUN TRUST	506 Cost of Goods Sold	-395.89
	02/12/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-1,105.53
	02/12/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-877.72

	02/12/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-12.19
	02/12/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-67.16
	02/12/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-328.22
	02/12/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-80.18
	02/12/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-275.00
	02/12/2021	Expense		Constant contact	102 SUN TRUST	734 Advertising	-70.00
	02/12/2021	Check	14065	Araceli Paz	102 SUN TRUST	552 Contract Labor	-203.88
	02/12/2021	Check	14066	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-507.96
	02/12/2021	Check	14067	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-507.60
	02/12/2021	Check	14068	Esperanza Hernandez	102 SUN TRUST	552 Contract Labor	-111.15
	02/12/2021	Check	14069	Ian Foggo	102 SUN TRUST	552 Contract Labor	-74.43
	02/12/2021	Check	14070	Jair Zarate	102 SUN TRUST	552 Contract Labor	-379.60
	02/12/2021	Check	14071	Jarod Large	102 SUN TRUST	552 Contract Labor	-72.45
	02/12/2021	Check	14072	Jamont Jones	102 SUN TRUST	552 Contract Labor	-130.00
	02/12/2021	Check	14073	Lucila Gomez	102 SUN TRUST	552 Contract Labor	-439.89
	02/12/2021	Check	14074	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-406.12
	02/12/2021	Expense		taxes	102 SUN TRUST	221 Sales tax	-7,645.27
	02/12/2021	Check	14075	Michael McHugh	102 SUN TRUST	552 Contract Labor	-75.84
	02/12/2021	Check	14076	Norma Flores	102 SUN TRUST	552 Contract Labor	-318.40
	02/12/2021	Check	14077	Raquel Arciniega	102 SUN TRUST	552 Contract Labor	-191.60
	02/12/2021	Check	14078	Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
	02/12/2021	Check	14079	Sarahy Corona	102 SUN TRUST	552 Contract Labor	-59.34
	02/12/2021	Check	14080	Tad Ratliff	102 SUN TRUST	552 Contract Labor	-99.50
	02/12/2021	Check	14081	Yeny Callejas	102 SUN TRUST	552 Contract Labor	-531.12
	02/12/2021	Check	14082	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
	02/12/2021	Check	14083	DAVID B HENDERSON	102 SUN TRUST	605 Supplies for Shop	-21.38
	02/12/2021	Check	14084	Tad p Ratliff	102 SUN TRUST	605 Supplies for Shop	-44.25
	02/12/2021	Check	14085	Margarita Vargas	102 SUN TRUST	552 Contract Labor	-100.00
	02/12/2021	Bill Payment (Check)	14093	UPS	102 SUN TRUST	210 Accounts Payable General	-3,422.40
	02/12/2021	Expense		DICK'S SPORTING GOODS	104 First Citizens	506 Cost of Goods Sold	-75.93
	02/12/2021	Expense		Carolina Made, Inc	104 First Citizens	506 Cost of Goods Sold	-85.47
	02/12/2021	Expense		alphabroder	104 First Citizens	506 Cost of Goods Sold	-178.77
	02/12/2021	Expense		ColDesi	104 First Citizens	506 Cost of Goods Sold	-136.34
	02/15/2021	Bill Payment (Check)	14086	Funny Bone Embroidery, LLC	102 SUN TRUST	210 Accounts Payable General	-241.05
	02/15/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-297.48
	02/15/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-70.24
	02/15/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-332.26
	02/15/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
	02/15/2021	Expense		Duke Energy	102 SUN TRUST	616 Utilities	-239.52

	02/15/2021	Bill Payment (Check)	14087	SanMar	102 SUN TRUST	210 Accounts Payable General	-3,953.07
	02/16/2021	Check	14088	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-78.00
	02/16/2021	Check	14089	John Worley	102 SUN TRUST	605 Supplies for Shop	-84.12
	02/16/2021	Bill Payment (Check)	14090	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,665.45
	02/16/2021	Check	14092	Gregory Heckler	102 SUN TRUST	-Split-	-864.00
	02/16/2021	Expense		Champro Sports	104 First Citizens	506 Cost of Goods Sold	-222.62
	02/16/2021	Expense		S&S Activewear	104 First Citizens	506 Cost of Goods Sold	-210.96
	02/16/2021	Expense		Badger Sportswear	104 First Citizens	506 Cost of Goods Sold	-152.70
	02/16/2021	Expense		Cutter & Buck Inc.	104 First Citizens	506 Cost of Goods Sold	-140.39
	02/16/2021	Expense		Carolina Made, Inc	104 First Citizens	506 Cost of Goods Sold	-151.52
	02/17/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-400.00
	02/17/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-5,665.03
	02/17/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-3.12
	02/17/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-763.84
	02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-14.26
	02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-14.26
	02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-60.18
	02/17/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-22.68
	02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-343.50
	02/17/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-3,713.35
	02/17/2021	Expense		Marucci Sports, LLC	102 SUN TRUST	506 Cost of Goods Sold	-288.00
	02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
	02/17/2021	Expense		DECOWORKS	102 SUN TRUST	506 Cost of Goods Sold	-419.00
	02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
	02/17/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-151.46
	02/17/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-583.79
	02/17/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-25.30
	02/17/2021	Expense		RAWLINGS SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-223.73
	02/17/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,301.12
	02/17/2021	Bill Payment (Check)	14061	UPS	102 SUN TRUST	210 Accounts Payable General	-802.17
	02/17/2021	Expense		UPS	102 SUN TRUST	711 Postage & Shipping	-2,713.38
	02/17/2021	Check	14094	Moon Wright & Houston, PLLC	102 SUN TRUST	720 Legal & Professional Services	-5,000.00
	02/18/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
	02/18/2021	Expense		go fund me	102 SUN TRUST	612 OMG School Fundraising	-300.00
	02/18/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-44.51
	02/18/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-80.99
	02/18/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-32.89
	02/18/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-96.80
	02/18/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	-Split-	-1,320.23

	02/18/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	506 Cost of Goods Sold	-608.33
	02/18/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-13.80
	02/18/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-4,281.56
	02/18/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-33.55
	02/18/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-351.82
	02/19/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.40
	02/19/2021	Check	14095	Araceli Paz	102 SUN TRUST	552 Contract Labor	-183.72
	02/19/2021	Check	14096	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-498.19
	02/19/2021	Check	14097	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-513.72
	02/19/2021	Check	14098	Ian Foggo	102 SUN TRUST	552 Contract Labor	-93.15
	02/19/2021	Check	14099	Jair Zarate	102 SUN TRUST	552 Contract Labor	-298.60
	02/19/2021	Check	14100	Jarod Large	102 SUN TRUST	552 Contract Labor	-103.77
	02/19/2021	Check	14101	Lucila Gomez	102 SUN TRUST	552 Contract Labor	-393.47
	02/19/2021	Check	14102	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-327.25
	02/19/2021	Check	14103	Michael McHugh	102 SUN TRUST	552 Contract Labor	-62.40
	02/19/2021	Check	14104	Norma Flores	102 SUN TRUST	552 Contract Labor	-319.00
	02/19/2021	Check	14105	Saidah I Hardwick	102 SUN TRUST	552 Contract Labor	-26.56
	02/19/2021	Check	14106	Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
	02/19/2021	Check	14107	Tad Ratliff	102 SUN TRUST	552 Contract Labor	-115.50
	02/19/2021	Check	14108	Yeny Callejas	102 SUN TRUST	552 Contract Labor	-498.36
	02/19/2021	Check	14109	Garrison M Hinshaw	102 SUN TRUST	552 Contract Labor	-435.50
	02/19/2021	Check	14110	Jamont Jones	102 SUN TRUST	552 Contract Labor	-192.00
	02/19/2021	Check	14111	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
	02/19/2021	Check	14112	Tad p Ratliff	102 SUN TRUST	718 Mileage reimbursement	-82.50
	02/19/2021	Check	14113	Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop	-25.36
	02/19/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,506.40
	02/19/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-675.95
	02/19/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-102.54
	02/19/2021	Expense		OMG	102 SUN TRUST	506 Cost of Goods Sold	-15.24
	02/19/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-455.19
	02/19/2021	Expense		HelmetFitting.com	102 SUN TRUST	506 Cost of Goods Sold	-652.50
	02/19/2021	Expense		taxes	102 SUN TRUST	221 tax	-8,083.32
	02/19/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-36.29
	02/19/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-343.50
	02/19/2021	Expense		Transfer Express	102 SUN TRUST	506 Cost of Goods Sold	-149.30
	02/19/2021	Expense		Olde Tavern	102 SUN TRUST	717 Meals & Entertainment	-29.60
	02/19/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-285.99
	02/19/2021	Expense		UPS	102 SUN TRUST	711 Postage & Shipping	-34.82
	02/19/2021	Check	14114	Jamont Jones	102 SUN TRUST	552 Contract Labor	-48.00

02/19/2021	Bill Payment (Check)	14115	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,642.41
02/19/2021	Bill Payment (Check)	14122	UA Sport Bags	102 SUN TRUST	210 Accounts Payable General	-44.33
02/19/2021	Bill Payment (Check)	14123	RAWLINGS SPORTING GOODS	102 SUN TRUST	210 Accounts Payable General	-505.00
02/19/2021	Bill Payment (Check)	14124	Exo Communications Inc	102 SUN TRUST	210 Accounts Payable General	-278.20
02/19/2021	Bill Payment (Check)	14125	UPS	102 SUN TRUST	210 Accounts Payable General	-744.24
02/22/2021	Check	14116	Etched LLC	102 SUN TRUST	506 Cost of Goods Sold	-1,152.00
02/22/2021	Check	14117	Verizon	102 SUN TRUST	715 Telephone	-199.21
02/22/2021	Check	14119	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-880.00
02/22/2021	Check	14120	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-489.00
02/22/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-872.54
02/22/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-202.42
02/22/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-567.45
02/22/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-84.75
02/22/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/22/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-32.66
02/22/2021	Expense		Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-1,357.19
02/22/2021	Expense		Lightspeed	102 SUN TRUST	557 Software	-184.23
02/22/2021	Expense		Texsource	102 SUN TRUST	506 Cost of Goods Sold	-359.07
02/22/2021	Expense		shopify	102 SUN TRUST	734 Advertising	-29.00
02/22/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-35.16
02/22/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-93.50
02/22/2021	Expense		SUNTRUST FEES	102 SUN TRUST	744 Bank Charges & Fees	-65.00
02/22/2021	Bill Payment (Check)	14121	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-3,374.98
02/23/2021	Bill Payment (Check)	22221	Affinity	102 SUN TRUST	210 Accounts Payable General	-480.80
02/23/2021	Check	14126	Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold	-152.50
02/23/2021	Expense		Champro Sports	102 SUN TRUST	-Split-	-403.46
02/23/2021	Expense		DICK'S SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-1,533.88
02/23/2021	Expense		AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-23.47
02/23/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
02/23/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.40
02/23/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-214.57
02/23/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-82.68
02/23/2021	Expense		Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-963.07
02/23/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-1,479.90
02/23/2021	Expense		RAWLINGS SPORTING GOODS	102 SUN TRUST	-Split-	-265.80
02/23/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-674.79
02/23/2021	Expense		salsaritas	102 SUN TRUST	717 Meals & Entertainment	-166.74
02/23/2021	Expense		Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold	-89.20
02/23/2021	Expense		Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-19.20

	02/23/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-247.81
	02/23/2021	Expense		mailchimp	102 SUN TRUST	734 Advertising	-14.99
	02/23/2021	Expense		The Embroidery	102 SUN TRUST	506 Cost of Goods Sold	-717.18
	02/23/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-115.37
	02/23/2021	Bill Payment (Check)	22222	PAYROLL	102 SUN TRUST	210 Accounts Payable General	-30,725.53
	02/24/2021	Check	14127	Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold	-115.72
	02/24/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-1,643.31
	02/24/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
	02/24/2021	Expense		Ny fifth	102 SUN TRUST	506 Cost of Goods Sold	-162.99
	02/25/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-200.00
	02/26/2021	Check	14130	Araceli Paz	102 SUN TRUST	552 Contract Labor	-247.92
	02/26/2021	Check	14131	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-523.48
	02/26/2021	Check	14132	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-467.88
	02/26/2021	Check	14133	Ian Foggo	102 SUN TRUST	552 Contract Labor	-47.88
	02/26/2021	Check	14134	Ian P Foggo	102 SUN TRUST	718 Mileage reimbursement	-37.50
	02/26/2021	Check	14135	Jair Zarate	102 SUN TRUST	552 Contract Labor	-504.40
	02/26/2021	Check	14136	Jamont Jones	102 SUN TRUST	552 Contract Labor	-120.00
	02/26/2021	Check	14137	Jarod Large	102 SUN TRUST	552 Contract Labor	-71.37
	02/26/2021	Check	14138	Lucila Gomez	102 SUN TRUST	552 Contract Labor	-507.87
	02/26/2021	Check	14139	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-415.25
	02/26/2021	Check	14140	Michael McHugh	102 SUN TRUST	552 Contract Labor	-38.64
	02/26/2021	Check	14141	Norma Flores	102 SUN TRUST	552 Contract Labor	-361.60
	02/26/2021	Check	14142	Saidah I Hardwick	102 SUN TRUST	552 Contract Labor	-18.16
	02/26/2021	Check	14143	Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
	02/26/2021	Check	14144	Tad Ratliff	102 SUN TRUST	552 Contract Labor	-211.10
	02/26/2021	Check	14145	Yeny Callejas	102 SUN TRUST	552 Contract Labor	-568.08
	02/26/2021	Check	14146	Garrison M Hinshaw	102 SUN TRUST	552 Contract Labor	-559.00
	02/26/2021	Check	14147	Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop	-67.80
	02/26/2021	Check	14148	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
	02/26/2021	Check	14149	Margarita Vargas	102 SUN TRUST	552 Contract Labor	-100.00
	02/26/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-124.83
	02/26/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-2,367.76
	02/26/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-163.25
	02/26/2021	Expense		The Game/MV Sport	102 SUN TRUST	506 Cost of Goods Sold	-586.66
	02/26/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES	-6.11
	02/26/2021	Expense		Isacordthread.com	102 SUN TRUST	506 Cost of Goods Sold	-259.00
	02/26/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-115.10
	02/26/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-123.45
	02/26/2021	Check	14150	Teresa M. Riches	102 SUN TRUST	718 Mileage reimbursement	-26.00

CUSTOM DESIGN GROUP,LLC						
A/P Aging Summary						
All Dates						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
CDG PAW, LLC	1,326.45					1,326.45
Etched LLC		165.00				165.00
Exo Communications Inc	278.20					278.20
Funny Bone Embroidery, LLC	3,374.00					3,374.00
NC E-Procurement		143.31				143.31
RAWLINGS SPORTING GOODS	1,073.35					1,073.35
Rayco Safety	286.12					286.12
Twin City Knitting Co, Inc	534.81					534.81
UPS	1,105.07					1,105.07
TOTAL	\$ 7,978.00	\$ 308.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,286.31
Thursday, Mar 25, 2021 09:39:53 AM GMT-7						

CUSTOM DESIGN GROUP LLC**A/R Aging Summary****As of February 28, 2021**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
310 nutrition					0.00	0.00
Abby Campbell		120.91				120.91
AC Outlaws Baseball		498.83				498.83
Adam Patton				51.36		51.36
Aiken Black Tire Service					40.00	40.00
Alan Sigmon					23.54	23.54
Alex Fair			107.00			107.00
ALG Services					128.40	128.40
Amber Howard			20.33			20.33
andey pergueos			187.26			187.26
Andrew D'Elia					5.35	5.35
Andrew Williams					38.52	38.52
Angela Bowman			20.61			20.61
Angela Rembert					55.21	55.21
Anthony Baldesare					66.77	66.77
Asheville Soccer Club					333.84	333.84
ashley rembert (2175)		97.92		436.00	160.00	693.92
Athletes Lab		10,347.15	4,242.12		787.04	15,376.31
Athletes Lab (2259)		13,753.09	6,148.97		863.94	20,766.00
Avery Jackson			707.20	2,757.17	2,000.00	5,464.37
Bandys High School		704.60				704.60
Becker, Chris	2,659.49					2,659.49
Beth Meadlock					29.96	29.96
Billy Gaskins					1,465.90	1,465.90
Black Rifle Training Group			438.70		105.00	543.70
Blake Barron		1,339.12	760.24			2,099.36
bootleggers					201.16	201.16
Brad Beaver	365.95					365.95
Brett Huffman		986.11				986.11
Brian Jillings					37.45	37.45
Bumgarner Oil		577.80	3,888.39			4,466.19
Cafe Gouda					0.00	0.00
Call Verlanic				422.65		422.65
Cara Sigmon		148.73				148.73
Carolina Accessory Concepts					35,312.32	35,312.32
Carolina ENT sinus and Allergy					66.34	66.34
Carolina Select Volleyball club		1,893.90				1,893.90
Catawba county splash					69.88	69.88
Catawba Valley Roofing					526.44	526.44
Cathy Dula		339.50				339.50
CCM				267.03		267.03
CDG-PAW LLC					856.92	856.92
Century Services		642.00				642.00
Chad Hampton		28.89				28.89
Chapel Church					0.00	0.00
Chargers Volleyball			74.90	181.89		256.79

Cherry Kilby						1,693.28
Chris Ramirez			2,145.24		75.56	2,220.80
Chris Wills		53.50				53.50
Christie Clinic		2,182.70			216.35	2,399.05
Christie Clinic Training and Continuous Improvement Manager					300.00	300.00
Cleveland Community College		4,558.17		4,288.13		8,846.30
Clifton Bennett		1,912.63	221.44	92.02	2,710.29	4,936.38
cody dalton		3,584.51				3,584.51
Collar Blue Trading Co		12,712.34				12,712.34
Cordell Harris		112.35				112.35
Craig Schreiber				32.07		32.07
CSVC		454.75	-0.01			454.74
Custom Design Group LLC					8.56	8.56
CVCC		979.06	4,991.93		80.25	6,051.24
CVCC Baseball			668.32			668.32
CVCC Foundation			69.55			69.55
CVCC Head Baseball Coach		328.45	6,550.55			6,879.00
D&H Marketing		1,911.05	262.15	69.55	1,605.00	3,847.75
Dan Barnwell		224.70				224.70
David E. Looper & Company			-0.01			-0.01
Deana Gates					209.72	209.72
Deisy Zavala Vazquez					1,463.76	1,463.76
Denver Nuggets Basketball, Inc.					1,286.14	1,286.14
DH marketing					1,012.22	1,012.22
Donna Hodges					8.56	8.56
Donnie White					1,732.95	1,732.95
Doug Knowles		677.15				677.15
Elise Ginkel		1,060.59	0.01			1,060.60
Erin Sigmon				28.36		28.36
Ethan Schronce			411.95			411.95
Evans Landscaping			676.08			676.08
Eve Hollar					32.10	32.10
Ezra KEIGER					53.50	53.50
Fayetteville Technical Community College	2,994.93					2,994.93
Fayetteville Technical Community College .			5,837.32	756.91	17,207.12	23,801.35
FCA		1,106.38	216.14			1,322.52
Gardner Webb University		42.80			0.00	42.80
Gary Bost		214.00				214.00
Gavin Sentell				115.65		115.65
Grass Envy					315.65	315.65
Graystone Eye		5,651.74				5,651.74
Great Falls High School			0.00	1,018.64		1,018.64
Guthrie Landscaping				1,162.02		1,162.02
Hank Eimer					322.17	322.17
HCA					425.06	425.06
HCAM					278.20	278.20
Heico Fasteners		823.37				823.37
Hickory Christian Academy					473.48	473.48
Hickory city					920.76	920.76
Hickory Crawdads					588.50	588.50
Hickory High School		119.58			10.70	130.28

Hickory High School Athletics		936.25	622.74	1,911.56	2,450.07	5,920.62
Hickory Homeboys		671.14				671.14
Hickory Hurricanes U12 Team					77.04	77.04
Hickory metro and Visitors bureau					858.14	858.14
Hickory Museum of Art		134.82				134.82
Hickory Printing Group					63.40	63.40
Hickory Sunrise Rotary		64.20				64.20
High Point university		459.03		282.48	120.11	861.62
High Point University Athletics					164.78	164.78
High Point University Women's Lacrosse Asst. Coach			561.75			561.75
Honey Pick Con Store		67.41				67.41
ISM GLOBAL INC					3,201.98	3,201.98
Jack Huss			36.38			36.38
Jackie Kirby		117.70			43.86	161.56
Jamie Clontz		96.30				96.30
Jason Pruitt		92.55				92.55
Jeremy Riddle		14,472.01				14,472.01
Jesse Tarr		205.92	149.52			355.44
Jessie Clark					17.12	17.12
Joe Zych		839.41				839.41
john Johnson				48.15		48.15
John Keller		267.50				267.50
John Perrin		2,179.65			158.36	2,338.01
Johnston Community College		82.39				82.39
Justin Weidner		389.48				389.48
Kara Miller					173.67	173.67
Karen Bishop					59.92	59.92
Kathleen Gwaltney					12.75	12.75
Katie Smith		19.26	177.35		33.44	230.05
Katrina Devore			391.83			391.83
Kelly Plumley			82.39			82.39
Kendall Osborne					74.90	74.90
Kevin Paterson		900.51			5,413.43	6,313.94
Lake Norman High School Football		896.13				896.13
Lake Norman Track and Field		1,058.13				1,058.13
Leah Hefner		107.00				107.00
Lee Swanson		627.68			197.35	825.03
Lenior Rhyne University-golf		254.13			1,358.90	1,613.03
Lenior-Rhyne University Baseball			911.34		187.25	1,098.59
Lenoir Oilers					423.72	423.72
Lenoir Rhyne		5,687.70	672.82	406.39		6,766.91
Lenoir Rhyne Advancement Office		1,244.68				1,244.68
Lenoir Rhyne Athletic Training				338.11		338.11
Lenoir Rhyne football administration				101.65		101.65
Lenoir Rhyne Head Triathlon Coach					32.10	32.10
Lenoir Rhyne Marching Band					122.25	122.25
Lenoir Rhyne Mens Lacrosse		7,500.00				7,500.00
Lenoir Rhyne Mens Soccer					1,144.91	1,144.91
Lenoir Rhyne University		2,217.58	2,015.88	8,758.46	1,387.07	14,378.99
Lenoir Rhyne University Women's Basketball					12.84	12.84
Lenoir-Rhyne					651.10	651.10

Lenoir-Rhyne Athletics		41.73	70.62	2,631.35	315.65	3,059.35
Lenoir-Rhyne University		526.44			1,016.50	1,542.94
Lenoir-Rhyne University (2283)		836.74	2,369.95		9.63	3,216.32
Lenoir-Rhyne University Softball		226.41	12.84	109.98		349.23
Leonardo Drs					639.82	639.82
Lewisville High School		702.94			84.00	786.94
Lexington Home Brands					141.78	141.78
Linn Richards					21.40	21.40
Lori Lingerfelt				81.32		81.32
LP Thompson			137.06			137.06
LR Bears Club					2,087.41	2,087.41
LR Womens Soccer		517.35				517.35
LRU Football		3,676.63				3,676.63
Luis Atilas			12.84			12.84
Madison High School					1,631.97	1,631.97
Maiden High School			249.99	1,880.10		2,130.09
Matt Mcrosky		481.37				481.37
MDI		8,330.31				8,330.31
Mike Allen				422.65		422.65
Mike Anderson					14.98	14.98
Mike Mackie		83.47	126.26		680.31	890.04
Mike McRee					49.22	49.22
Misa Shuford				21.40		21.40
Mountain View Recreation					59.92	59.92
Nashville Underground			1,783.25			1,783.25
Newton - Conover High School			48.15			48.15
Newton Conover High School				604.25	6,372.30	6,976.55
Nick Schroeder					340.80	340.80
Palmetto Sports Fundraising		1,145.97	1,273.84			2,419.81
Patrick Laney		2,241.12		67.41		2,308.53
Patty Delgado					22.47	22.47
Paula Gambill					134.83	134.83
Penny Black				107.00		107.00
Rebecca Bryant			363.01	386.82		749.83
Rex Tonkins					820.00	820.00
Robert Ogle		254.66				254.66
Robert Webster					42.80	42.80
Roger Maxi		79.18				79.18
roger young					39,097.03	39,097.03
Rolando Arroyo					6,026.78	6,026.78
Ryan Davis				715.83		715.83
Sarah Wilson			84.95			84.95
Shane Motley			48.69			48.69
Shanna Bryant				173.88		173.88
Shawn Ferguson		315.92				315.92
South Caldwell High School		569.24				569.24
Southpaw Screen Printing & Embroidery			302.06		35,502.58	35,804.64
St. Stephens				81.32		81.32
Steven Parham					42.80	42.80
stewart, william			315.65			315.65
Susan Huffman					16.05	16.05
Tate Campbell				16.05		16.05

